

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
General Fund						
General Revenues						
General Revenues Division Revenues						
Taxes						
110-0000-311.10-00	Real Property Taxes	1,196,446.67	1,260,697	1,262,251	1,331,675	5.5%
110-0000-312.10-00	Specific Ownership Taxes	344,558.98	362,051	365,233	379,842	4.0%
110-0000-312.20-00	Property Tax Interest	605.95	-	-	-	0.0%
110-0000-313.10-00	Sales Tax	32,690,921.66	33,788,712	34,665,099	36,025,983	3.9%
110-0000-313.11-00	Sales Tax Refund	-	(30,000)	(30,000)	(30,000)	0.0%
110-0000-313.13-00	Special Sales Tax Agmt	187,850.89	-	-	-	0.0%
110-0000-313.30-00	Motor Vehicle Tax	4,088,476.28	4,435,453	4,252,015	4,422,096	4.0%
110-0000-318.10-00	Severance & Mineral	20,132.30	16,310	22,548	23,675	5.0%
Taxes Total		38,528,992.73	39,833,223	40,537,146	42,153,271	4.0%
Franchise Fees						
110-0000-316.10-10	Electric Utility	1,178,976.29	1,203,363	1,232,030	1,281,311	4.0%
110-0000-316.10-20	Natural Gas Utility	503,878.24	485,355	516,475	526,805	2.0%
110-0000-316.10-30	Cable Utility	737,748.03	880,031	737,748	689,125	-6.6%
Franchise Fees Total		2,420,602.56	2,568,749	2,486,253	2,497,241	0.4%
Intergovernmental Revenue						
110-0000-335.10-00	Tobacco Taxes	113,499.63	114,369	112,365	113,489	1.0%
Intergovernmental Revenue Total		113,499.63	114,369	112,365	113,489	1.0%
Charges for Service						
110-0000-342.80-00	Cost Allocation Fees	3,434,368.00	3,556,034	3,556,034	4,308,918	21.2%
Charges for Service Total		3,434,368.00	3,556,034	3,556,034	4,308,918	21.2%
Investment Earnings						
110-0000-361.10-00	Interest	290,670.88	175,334	186,750	238,391	27.7%
110-0000-361.30-00	Market Change	26,249.06	-	-	-	0.0%
Investment Earnings Total		316,919.94	175,334	186,750	238,391	27.7%
Other Revenue						
110-0000-316.20-00	Public Educ Cable Access	19,776.39	167,262	23,000	23,000	0.0%
110-0000-341.60-00	Vend Machine Commission	136.37	-	-	-	0.0%
110-0000-394.10-00	Tower Lease	997.72	8,000	8,000	8,000	0.0%
110-0000-395.60-00	Misc Revenue	13,805.33	15,000	15,000	15,000	0.0%
Other Revenue Total		34,715.81	190,262	46,000	46,000	0.0%
Transfers In						
110-0000-391.30-10	From Transportation Fund	551,250.00	578,813	578,813	607,754	5.0%
Transfers In Total		551,250.00	578,813	578,813	607,754	5.0%
General Revenues Division Revenue Total		45,400,348.67	47,016,784	47,503,361	49,965,064	5.2%
General Revenues Total Revenues		45,400,348.67	47,016,784	47,503,361	49,965,064	5.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Town Council						
Town Council Division Expenditures						
Personnel						
110-1100-411.10-20	Part-Time	61,338.44	60,161	60,165	60,330	0.3%
110-1100-411.20-10	Social Security	3,919.44	3,830	3,730	3,740	0.3%
110-1100-411.20-20	Medicare	916.59	900	921	875	-5.0%
110-1100-411.20-30	Unemployment	6.55	-	81	82	1.2%
110-1100-411.20-40	Workers Compensation	(0.77)	39	-	-	0.0%
110-1100-411.20-41	Workers Comp Claims	-	12	12	-	-100.0%
110-1100-411.22-80	Rec Center Membership	1,764.25	2,923	2,923	1,852	-36.6%
Personnel Total		67,944.50	67,865	67,832	66,879	-1.4%
Services & Other						
110-1100-411.30-70	Oth Professional Services	760.00	2,040	2,040	2,000	-2.0%
110-1100-411.50-21	Communications-Cellular	596.09	667	667	667	0.0%
110-1100-411.50-40	Printing and Binding	1,747.00	3,710	3,710	3,700	-0.3%
110-1100-411.50-60	Travel	145.32	2,632	2,632	2,600	-1.2%
110-1100-411.50-61	Food & Beverage	8,967.34	12,540	12,540	12,500	-0.3%
110-1100-411.50-70	Dues & Subscriptions	39,230.16	38,720	38,720	38,700	-0.1%
110-1100-411.50-80	Miscellaneous Services	37.50	14,000	14,000	14,000	0.0%
110-1100-411.51-10	Training	400.00	13,100	13,100	5,100	-61.1%
110-1100-411.51-40	Travel Training	784.05	2,040	2,040	2,000	-2.0%
110-1100-411.51-50	Meals Training	248.00	1,020	1,020	1,000	-2.0%
110-1100-411.80-12	Boards & Commissions Appr	-	6,000	6,000	6,000	0.0%
110-1100-411.80-13	DC Housing Authority	35,000.00	35,000	35,000	35,000	0.0%
110-1100-411.80-14	DC Govt Partnership	-	750	750	750	0.0%
110-1100-411.80-15	Downtown Merchants	75,000.00	75,000	75,000	75,000	0.0%
110-1100-411.80-16	DC Youth Program	19,800.00	19,800	19,800	19,800	0.0%
110-1100-411.80-20	Downtown Development Auth	164,590.00	175,000	164,917	175,000	6.1%
110-1100-411.80-23	Castle Rock Museum	-	38,500	38,500	38,500	0.0%
110-1100-411.80-26	Chamber of Commerce	99,720.00	99,720	99,720	99,720	0.0%
110-1100-411.80-32	Nonprofit Grants	3,500.00	8,000	8,000	8,000	0.0%
Services & Other Total		450,525.46	548,239	538,156	540,037	0.4%
Supplies						
110-1100-411.61-10	Office Supplies	299.99	1,566	1,566	1,600	2.2%
110-1100-411.61-20	Operating Supplies	2,036.75	808	808	810	0.3%
110-1100-411.61-27	Clothing & Uniforms	-	808	808	810	0.3%
110-1100-411.61-30	Computer-Hardware	1,037.92	-	-	2,450	100.0%
110-1100-411.61-32	Telecommunication Eqpmnt	58.81	-	-	-	0.0%
Supplies Total		3,433.47	3,182	3,182	5,670	78.2%
Town Council Division Expenditure Total		521,903.43	619,286	609,170	612,586	0.6%
Town Council Total Expenditures		521,903.43	619,286	609,170	612,586	0.6%

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Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Town Manager						
Town Manager Division Expenditures						
Personnel						
110-1300-413.10-10	Regular	367,431.34	624,146	518,867	596,714	15.0%
110-1300-413.20-10	Social Security	19,184.29	39,437	32,379	37,147	14.7%
110-1300-413.20-20	Medicare	5,437.50	9,223	7,573	8,687	14.7%
110-1300-413.20-30	Unemployment	1,135.93	1,913	1,597	1,832	14.7%
110-1300-413.20-40	Workers Compensation	320.28	576	452	522	15.5%
110-1300-413.20-41	Workers Comp Claims	-	182	182	158	-13.2%
110-1300-413.20-50	Medical & Dental	54,880.42	77,747	81,328	95,281	17.2%
110-1300-413.20-55	Vision Benefit	396.98	583	512	564	10.2%
110-1300-413.20-60	Life, LTD, AD&D	1,873.62	3,868	2,847	3,697	29.9%
110-1300-413.20-70	Retirement	49,911.61	67,958	61,378	67,124	9.4%
110-1300-413.22-05	Other Benefits	3,210.51	7,369	6,450	7,086	9.9%
110-1300-413.22-10	Vehicle Allowance	6,990.70	7,402	7,011	7,337	4.7%
110-1300-413.22-80	Rec Center Membership	1,460.16	764	1,184	2,267	91.5%
Personnel Total		512,233.34	841,168	721,760	828,416	14.8%
Services & Other						
110-1300-413.30-70	Oth Professional Services	4,145.75	100	100	100	0.0%
110-1300-413.40-32	Repair & Maint-Equipment	-	400	400	400	0.0%
110-1300-413.40-40	Equipment Rentals	159.36	1,586	1,280	1,300	1.6%
110-1300-413.50-20	Communications-Telephone	161.46	142	142	165	16.2%
110-1300-413.50-21	Communications-Cellular	1,860.98	2,134	2,134	2,134	0.0%
110-1300-413.50-22	Software Maint Agreement	-	9,100	9,100	10,072	10.7%
110-1300-413.50-30	Advertising	1,425.00	-	-	-	0.0%
110-1300-413.50-40	Printing and Binding	539.55	14,500	14,500	14,500	0.0%
110-1300-413.50-60	Travel	446.05	1,297	1,112	1,100	-1.1%
110-1300-413.50-61	Food & Beverage	1,939.84	10,246	10,040	10,000	-0.4%
110-1300-413.50-70	Dues & Subscriptions	4,764.08	10,900	6,000	6,000	0.0%
110-1300-413.50-75	Postage	164.27	5,520	5,500	5,500	0.0%
110-1300-413.50-80	Miscellaneous Services	151.79	834	834	830	-0.5%
110-1300-413.51-10	Training	3,626.00	6,660	6,000	6,000	0.0%
110-1300-413.51-40	Travel Training	3,060.77	10,600	7,000	7,000	0.0%
110-1300-413.51-50	Meals Training	673.75	2,256	1,330	1,300	-2.3%
110-1300-413.51-60	Professional Licensing	-	702	702	700	-0.3%
110-1300-413.80-33	Donation	447.68	-	-	-	0.0%
110-1300-413.80-39	Biennial Community Survey	-	70,000	70,000	20,000	-71.4%
Services & Other Total		23,566.33	146,977	136,174	87,101	-36.0%

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Supplies						
110-1300-413.61-10	Office Supplies	415.50	1,658	1,042	1,000	-4.0%
110-1300-413.61-11	Books & Publications	24.11	1,639	1,500	1,500	0.0%
110-1300-413.61-12	Office Eq-Furn/Noncapital	-	255	100	100	0.0%
110-1300-413.61-20	Operating Supplies	1,581.63	8,455	7,455	7,500	0.6%
110-1300-413.61-30	Computer-Hardware	677.65	4,255	655	-	-100.0%
110-1300-413.61-31	Computer-Software	613.93	255	100	100	0.0%
110-1300-413.61-32	Telecommunication Eqpmnt	32.29	-	-	-	0.0%
110-1300-413.61-39	Computer Replacement	-	-	-	3,830	100.0%
Supplies Total		3,345.11	16,517	10,852	14,030	29.3%
Town Manager Division Expenditure Total		539,144.78	1,004,662	868,786	929,547	7.0%
Town Manager Total Expenditures		539,144.78	1,004,662	868,786	929,547	7.0%

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Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Deputy Town Manager						
Deputy Town Manager Division Expenditures						
Personnel						
110-1370-413.10-10	Regular	224,951.27	-	-	-	0.0%
110-1370-413.20-10	Social Security	11,891.24	-	-	-	0.0%
110-1370-413.20-20	Medicare	3,343.94	-	-	-	0.0%
110-1370-413.20-30	Unemployment	696.17	-	-	-	0.0%
110-1370-413.20-40	Workers Compensation	198.05	-	-	-	0.0%
110-1370-413.20-50	Medical & Dental	14,085.76	-	-	-	0.0%
110-1370-413.20-55	Vision Benefit	160.78	-	-	-	0.0%
110-1370-413.20-60	Life, LTD, AD&D	1,134.61	-	-	-	0.0%
110-1370-413.20-70	Retirement	15,746.65	-	-	-	0.0%
110-1370-413.22-05	Other Benefits	6,431.28	-	-	-	0.0%
110-1370-413.22-80	Rec Center Membership	449.00	-	-	-	0.0%
Personnel Total		279,088.75	-	-	-	0.0%
Services & Other						
110-1370-413.40-40	Equipment Rentals	241.76	-	-	-	0.0%
110-1370-413.50-40	Printing and Binding	883.60	-	-	-	0.0%
110-1370-413.50-61	Food & Beverage	120.41	-	-	-	0.0%
110-1370-413.50-65	Recruitment	505.00	-	-	-	0.0%
110-1370-413.50-70	Dues & Subscriptions	2,290.00	-	-	-	0.0%
110-1370-413.50-75	Postage	9.39	-	-	-	0.0%
110-1370-413.51-10	Training	2,628.00	-	-	-	0.0%
110-1370-413.51-40	Travel Training	2,457.01	-	-	-	0.0%
110-1370-413.51-50	Meals Training	351.75	-	-	-	0.0%
Services & Other Total		9,486.92	-	-	-	0.0%
Supplies						
110-1370-413.61-10	Office Supplies	500.44	-	-	-	0.0%
110-1370-413.61-11	Books & Publications	16.95	-	-	-	0.0%
110-1370-413.61-12	Office Eq-Furn/Noncapital	79.68	-	-	-	0.0%
110-1370-413.61-20	Operating Supplies	570.02	-	-	-	0.0%
110-1370-413.61-31	Computer-Software	39.00	-	-	-	0.0%
Supplies Total		1,206.09	-	-	-	0.0%
Deputy Town Manager Division Expenditure Total		289,781.76	-	-	-	0.0%
Deputy Town Manager Total Expenditures		289,781.76	-	-	-	0.0%

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Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Town Clerk						
Town Clerk Division Revenues						
Licenses & Permits						
110-1310-321.20-00	Liquor	25,647.75	19,403	22,617	23,296	3.0%
Licenses & Permits Total		25,647.75	19,403	22,617	23,296	3.0%
Charges for Service						
110-1310-340.41-00	Open Records Request Cost	1,293.00	2,281	2,281	2,327	2.0%
Charges for Service Total		1,293.00	2,281	2,281	2,327	2.0%
Other Revenue						
110-1310-395.60-00	Misc Revenue	1.00	-	-	-	0.0%
Other Revenue Total		1.00	-	-	-	0.0%
Town Clerk Division Revenue Total		26,941.75	21,684	24,898	25,623	2.9%
Town Clerk Division Expenditures						
Personnel						
110-1310-413.10-10	Regular	186,729.76	193,517	192,525	199,829	3.8%
110-1310-413.10-30	Seasonal	1,392.51	-	-	-	0.0%
110-1310-413.20-10	Social Security	11,375.19	11,868	11,628	12,110	4.2%
110-1310-413.20-20	Medicare	2,677.76	2,776	2,719	2,832	4.2%
110-1310-413.20-30	Unemployment	585.71	600	597	620	3.9%
110-1310-413.20-40	Workers Compensation	167.85	183	175	183	4.6%
110-1310-413.20-41	Workers Comp Claims	-	58	58	55	-5.2%
110-1310-413.20-50	Medical & Dental	34,689.42	41,686	39,079	44,281	13.3%
110-1310-413.20-55	Vision Benefit	160.78	174	161	161	0.0%
110-1310-413.20-60	Life, LTD, AD&D	963.53	985	910	1,028	13.0%
110-1310-413.20-70	Retirement	13,071.18	13,546	13,477	13,988	3.8%
110-1310-413.22-05	Other Benefits	6,431.28	6,809	6,450	7,086	9.9%
110-1310-413.22-80	Rec Center Membership	-	798	798	-	-100.0%
Personnel Total		258,244.97	273,000	268,577	282,173	5.1%

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Services & Other						
110-1310-413.30-70	Oth Professional Services	261.19	4,000	4,000	4,000	0.0%
110-1310-413.30-74	Contract Labor	7,623.21	15,000	15,000	15,000	0.0%
110-1310-413.40-40	Equipment Rentals	200.00	-	-	-	0.0%
110-1310-413.50-20	Communications-Telephone	121.11	276	276	276	0.0%
110-1310-413.50-21	Communications-Cellular	212.49	84	84	361	329.8%
110-1310-413.50-22	Software Maint Agreement	8,366.54	500	500	1,112	122.4%
110-1310-413.50-30	Advertising	-	510	510	510	0.0%
110-1310-413.50-31	Legal Notices	400.08	6,120	6,120	6,100	-0.3%
110-1310-413.50-40	Printing and Binding	295.41	2,040	2,040	2,000	-2.0%
110-1310-413.50-60	Travel	58.83	510	510	510	0.0%
110-1310-413.50-61	Food & Beverage	1,363.05	113	113	110	-2.7%
110-1310-413.50-70	Dues & Subscriptions	523.04	612	612	610	-0.3%
110-1310-413.50-75	Postage	874.23	800	800	810	1.3%
110-1310-413.50-80	Miscellaneous Services	33.95	-	-	-	0.0%
110-1310-413.51-10	Training	486.50	1,500	1,500	1,550	3.3%
110-1310-413.51-40	Travel Training	384.05	2,070	2,070	2,090	1.0%
110-1310-413.51-50	Meals Training	118.09	510	510	510	0.0%
110-1310-413.80-28	Elections	113,597.87	70,000	70,000	110,000	57.1%
110-1310-413.80-29	Background Checks	880.50	1,020	1,020	1,000	-2.0%
110-1310-413.80-52	Codification	9,138.67	6,000	6,000	6,000	0.0%
Services & Other Total		144,938.81	111,665	111,665	152,549	36.6%
Supplies						
110-1310-413.61-10	Office Supplies	854.01	1,010	1,010	1,000	-1.0%
110-1310-413.61-12	Office Eq-Furn/Noncapital	2,292.23	-	-	-	0.0%
110-1310-413.61-20	Operating Supplies	1,128.86	-	-	-	0.0%
110-1310-413.61-30	Computer-Hardware	494.70	-	-	-	0.0%
Supplies Total		4,769.80	1,010	1,010	1,000	-1.0%
Town Clerk Division Expenditure Total		407,953.58	385,675	381,252	435,722	14.3%
Town Clerk Total Revenues		26,941.75	21,684	24,898	25,623	2.9%
Town Clerk Total Expenditures		407,953.58	385,675	381,252	435,722	14.3%

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Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Municipal Court						
Municipal Court Division Revenues						
Charges for Service						
110-1311-340.14-00	Training Provided	1,050.00	-	-	-	0.0%
110-1311-340.80-00	Court Cost	20,134.00	23,442	20,335	20,539	1.0%
Charges for Service Total		21,184.00	23,442	20,335	20,539	1.0%
Fines & Forfeitures						
110-1311-351.10-00	Traffic Fines	245,260.21	242,069	247,713	250,190	1.0%
110-1311-351.12-00	Court Fine Surcharge	87,670.00	91,199	88,547	89,432	1.0%
110-1311-351.13-00	Parking Fines	22,451.00	12,141	22,676	22,902	1.0%
110-1311-351.16-00	Defer Judge & Sentence	10,732.00	14,995	10,839	10,948	1.0%
110-1311-351.20-00	Safety Zone Violations	70.00	-	-	-	0.0%
110-1311-351.25-00	General Fines	18,586.00	22,597	18,772	18,960	1.0%
110-1311-351.30-00	Miscellaneous Fines	3,660.00	2,634	3,697	3,734	1.0%
Fines & Forfeitures Total		388,429.21	385,635	392,244	396,166	1.0%
Other Revenue						
110-1311-395.60-00	Misc Revenue	262.27	-	-	-	0.0%
Other Revenue Total		262.27	-	-	-	0.0%
Municipal Court Division Revenue Total		409,875.48	409,077	412,579	416,705	1.0%

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Municipal Court Division Expenditures						
Personnel						
110-1311-413.10-10	Regular	220,462.26	227,501	228,237	236,877	3.8%
110-1311-413.10-20	Part-Time	40,533.92	47,823	47,823	49,823	4.2%
110-1311-413.10-40	Overtime	232.03	-	-	-	0.0%
110-1311-413.20-10	Social Security	16,245.59	16,864	16,858	17,556	4.1%
110-1311-413.20-20	Medicare	3,799.40	3,944	3,943	4,106	4.1%
110-1311-413.20-30	Unemployment	789.66	826	824	860	4.4%
110-1311-413.20-40	Workers Compensation	225.85	646	563	695	23.5%
110-1311-413.20-41	Workers Comp Claims	-	202	202	210	4.0%
110-1311-413.20-50	Medical & Dental	35,473.64	38,571	38,257	43,348	13.3%
110-1311-413.20-55	Vision Benefit	320.34	347	321	322	0.3%
110-1311-413.20-60	Life, LTD, AD&D	1,149.97	1,163	1,086	1,225	12.8%
110-1311-413.20-70	Retirement	15,441.82	15,925	15,977	16,581	3.8%
110-1311-413.22-80	Rec Center Membership	2,120.43	2,922	2,922	2,226	-23.8%
Personnel Total		336,794.91	356,734	357,013	373,829	4.7%
Services & Other						
110-1311-413.30-50	Legal Services	1,176.50	10,500	10,500	10,500	0.0%
110-1311-413.30-70	Oth Professional Services	1,845.80	3,245	3,245	3,200	-1.4%
110-1311-413.40-26	Recycling Services	-	428	428	430	0.5%
110-1311-413.40-32	Repair & Maint-Equipment	-	4,570	4,570	4,600	0.7%
110-1311-413.50-20	Communications-Telephone	235.84	253	253	253	0.0%
110-1311-413.50-21	Communications-Cellular	501.75	661	661	661	0.0%
110-1311-413.50-22	Software Maint Agreement	163.03	5,261	5,261	6,916	31.5%
110-1311-413.50-50	Bank Fee	2,541.74	4,794	4,794	4,800	0.1%
110-1311-413.50-60	Travel	124.90	1,000	1,000	1,000	0.0%
110-1311-413.50-61	Food & Beverage	83.41	612	612	610	-0.3%
110-1311-413.50-70	Dues & Subscriptions	40.00	158	158	160	1.3%
110-1311-413.50-75	Postage	42.48	204	204	200	-2.0%
110-1311-413.50-80	Miscellaneous Services	32.00	-	-	-	0.0%
110-1311-413.51-10	Training	1,095.00	1,639	1,639	1,600	-2.4%
110-1311-413.51-40	Travel Training	426.00	1,000	1,000	1,000	0.0%
110-1311-413.80-33	Donation	9,814.22	11,220	11,220	11,200	-0.2%
Services & Other Total		18,122.67	45,545	45,545	47,130	3.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1311-413.61-10	Office Supplies	1,578.67	1,869	1,869	1,900	1.7%
110-1311-413.61-12	Office Eq-Furn/Noncapital	1,647.00	-	-	-	0.0%
110-1311-413.61-20	Operating Supplies	4,063.09	4,551	4,551	4,600	1.1%
110-1311-413.61-30	Computer-Hardware	2,376.48	-	-	-	0.0%
110-1311-413.61-31	Computer-Software	39.96	1,284	1,284	1,284	0.0%
110-1311-413.61-32	Telecommunication Eqmnt	412.98	-	-	-	0.0%
110-1311-413.61-33	Teen Court Supplies	3,000.83	4,828	4,828	4,800	-0.6%
110-1311-413.61-39	Computer Replacement	-	-	-	1,896	100.0%
Supplies Total		13,119.01	12,532	12,532	14,480	15.5%
Municipal Court Division Expenditure Total		368,036.59	414,811	415,090	435,439	4.9%
Municipal Court Total Revenues		409,875.48	409,077	412,579	416,705	1.0%
Municipal Court Total Expenditures		368,036.59	414,811	415,090	435,439	4.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Human Resources						
Human Resources Division Expenditures						
Personnel						
110-1320-413.10-10	Regular	370,173.49	379,922	373,969	392,544	5.0%
110-1320-413.10-20	Part-Time	11,772.00	-	210	-	-100.0%
110-1320-413.20-10	Social Security	23,008.18	22,794	22,503	23,060	2.5%
110-1320-413.20-20	Medicare	5,380.94	5,331	5,263	5,393	2.5%
110-1320-413.20-30	Unemployment	1,149.29	1,140	1,122	1,151	2.6%
110-1320-413.20-40	Workers Compensation	329.53	347	337	350	3.9%
110-1320-413.20-41	Workers Comp Claims	-	110	110	106	-3.6%
110-1320-413.20-50	Medical & Dental	50,872.90	55,094	54,539	61,281	12.4%
110-1320-413.20-55	Vision Benefit	346.48	369	346	342	-1.2%
110-1320-413.20-60	Life, LTD, AD&D	1,897.42	1,932	1,772	1,977	11.6%
110-1320-413.20-70	Retirement	25,927.08	26,594	26,193	26,866	2.6%
110-1320-413.22-80	Rec Center Membership	1,487.55	1,850	1,850	1,562	-15.6%
Personnel Total		492,344.86	495,483	488,214	514,632	5.4%
Services & Other						
110-1320-413.22-50	Tuition Reimbursement	19,705.84	30,600	30,600	30,600	0.0%
110-1320-413.22-70	Relocation Cost	-	5,100	5,100	5,100	0.0%
110-1320-413.30-60	Medical Services	5,700.85	5,104	5,104	5,100	-0.1%
110-1320-413.30-70	Oth Professional Services	1,700.00	2,000	2,000	2,000	0.0%
110-1320-413.30-74	Contract Labor	7,831.45	-	-	-	0.0%
110-1320-413.40-40	Equipment Rentals	4,669.73	-	-	3,780	100.0%
110-1320-413.50-20	Communications-Telephone	233.69	246	246	246	0.0%
110-1320-413.50-22	Software Maint Agreement	9,383.36	21,292	21,292	2,670	-87.5%
110-1320-413.50-30	Advertising	19,077.00	28,200	28,200	28,200	0.0%
110-1320-413.50-40	Printing and Binding	1,473.80	1,020	1,020	1,000	-2.0%
110-1320-413.50-60	Travel	317.95	459	459	460	0.2%
110-1320-413.50-61	Food & Beverage	277.91	-	-	4,140	100.0%
110-1320-413.50-65	Recruitment	3,664.35	1,020	1,020	1,000	-2.0%
110-1320-413.50-70	Dues & Subscriptions	8,816.71	8,480	8,480	780	-90.8%
110-1320-413.50-75	Postage	155.21	255	255	260	2.0%
110-1320-413.50-80	Miscellaneous Services	104.00	-	-	-	0.0%
110-1320-413.51-10	Training	3,310.10	5,000	5,000	5,000	0.0%
110-1320-413.51-30	Town Wide Training	43,028.58	53,114	53,114	53,100	0.0%
110-1320-413.51-40	Travel Training	2,415.18	2,500	2,500	2,500	0.0%
110-1320-413.51-50	Meals Training	399.00	300	300	300	0.0%
110-1320-413.80-29	Background Checks	40.00	-	-	-	0.0%
Services & Other Total		132,304.71	164,690	164,690	146,236	-11.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1320-413.61-10	Office Supplies	2,795.66	3,197	3,197	3,200	0.1%
110-1320-413.61-11	Books & Publications	-	303	303	300	-1.0%
110-1320-413.61-12	Office Eq-Furn/Noncapital	1,557.97	-	-	1,500	100.0%
110-1320-413.61-20	Operating Supplies	5,618.63	3,700	3,700	3,710	0.3%
110-1320-413.61-30	Computer-Hardware	-	3,402	3,402	9,683	184.6%
110-1320-413.61-31	Computer-Software	5,937.50	-	-	-	0.0%
Supplies Total		15,909.76	10,602	10,602	18,393	73.5%
Human Resources Division Expenditure Total		640,559.33	670,775	663,506	679,261	2.4%
HR-Employee Recognition Division Expenditures						
Services & Other						
110-1321-413.10-10	Regular	56,321.38	-	-	-	0.0%
110-1321-413.20-10	Social Security	3,505.16	-	-	-	0.0%
110-1321-413.20-20	Medicare	811.72	-	-	-	0.0%
110-1321-413.20-30	Unemployment	166.83	-	-	-	0.0%
110-1321-413.20-40	Workers Compensation	498.56	-	-	-	0.0%
110-1321-413.20-70	Retirement	(106.24)	-	-	-	0.0%
110-1321-413.22-60	Employee Recognition	29,233.98	135,000	135,000	129,000	-4.4%
Services & Other Total		90,431.39	135,000	135,000	129,000	-4.4%
HR-Employee Recognition Division Expenditure Total		90,431.39	135,000	135,000	129,000	-4.4%
Human Resources Total Expenditures		730,990.72	805,775	798,506	808,261	1.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Community Relations						
Community Relations Division Revenues						
Charges for Service						
110-1330-341.85-00	Miscellaneous	200.00	-	-	-	0.0%
Charges for Service Total		200.00	-	-	-	0.0%
Community Relations Division Revenue Total		200.00	-	-	-	0.0%
Community Relations Division Expenditures						
Personnel						
110-1330-413.10-10	Regular	271,423.24	315,685	276,130	299,100	8.3%
110-1330-413.20-10	Social Security	16,561.14	19,056	16,889	18,398	8.9%
110-1330-413.20-20	Medicare	3,873.19	4,457	3,949	4,303	9.0%
110-1330-413.20-30	Unemployment	816.68	947	829	897	8.2%
110-1330-413.20-40	Workers Compensation	232.35	288	233	224	-3.9%
110-1330-413.20-41	Workers Comp Claims	-	91	91	68	-25.3%
110-1330-413.20-50	Medical & Dental	44,355.26	57,294	42,792	52,156	21.9%
110-1330-413.20-55	Vision Benefit	247.58	347	295	339	14.9%
110-1330-413.20-60	Life, LTD, AD&D	1,276.73	1,609	1,694	2,920	72.4%
110-1330-413.20-70	Retirement	18,999.69	22,098	19,329	20,938	8.3%
110-1330-413.22-80	Rec Center Membership	408.96	859	1,371	2,631	91.9%
Personnel Total		358,194.82	422,731	363,602	401,974	10.6%
Services & Other						
110-1330-413.30-70	Oth Professional Services	201,960.21	239,365	239,365	239,400	0.0%
110-1330-413.30-72	Marketing	12,773.59	28,610	28,610	28,600	0.0%
110-1330-413.40-40	Equipment Rentals	2,793.74	2,520	2,520	3,480	38.1%
110-1330-413.40-41	Facility Rental	950.00	1,140	1,140	-	-100.0%
110-1330-413.50-20	Communications-Telephone	121.11	106	106	124	17.0%
110-1330-413.50-21	Communications-Cellular	4,003.85	6,626	6,626	3,313	-50.0%
110-1330-413.50-22	Software Maint Agreement	18,964.60	33,361	33,361	31,151	-6.6%
110-1330-413.50-40	Printing and Binding	65,210.01	60,074	60,074	60,100	0.0%
110-1330-413.50-60	Travel	92.12	2,550	2,550	1,050	-58.8%
110-1330-413.50-61	Food & Beverage	1,046.16	408	408	1,002	145.6%
110-1330-413.50-70	Dues & Subscriptions	1,714.45	4,559	4,559	2,541	-44.3%
110-1330-413.50-75	Postage	100,034.92	125,000	100,000	51,000	-49.0%
110-1330-413.50-80	Miscellaneous Services	-	-	-	2,500	100.0%
110-1330-413.51-10	Training	9,835.01	30,600	30,600	20,000	-34.6%
110-1330-413.51-40	Travel Training	1,773.04	5,100	5,100	6,000	17.7%
110-1330-413.51-50	Meals Training	253.37	1,020	1,020	1,000	-2.0%
Services & Other Total		421,526.18	541,039	516,039	451,261	-12.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1330-413.61-10	Office Supplies	1,333.82	3,645	3,645	955	-73.8%
110-1330-413.61-11	Books & Publications	164.32	-	-	-	0.0%
110-1330-413.61-12	Office Eq-Furn/Noncapital	1,252.61	960	960	960	0.0%
110-1330-413.61-20	Operating Supplies	6,321.83	5,626	5,626	2,974	-47.1%
110-1330-413.61-27	Clothing & Uniforms	159.96	202	202	200	-1.0%
110-1330-413.61-30	Computer-Hardware	482.91	8,114	8,114	-	-100.0%
110-1330-413.61-31	Computer-Software	6,114.17	5,101	5,101	-	-100.0%
Supplies Total		15,829.62	23,648	23,648	5,089	-78.5%
Capital						
110-1330-413.70-43	Software	-	50,000	50,000	-	-100.0%
Capital Total		-	50,000	50,000	-	-100.0%
Community Relations Division Expenditure Total		795,550.62	1,037,418	953,289	858,324	-10.0%
Community Relations Total Revenues		200.00	-	-	-	0.0%
Community Relations Total Expenditures		795,550.62	1,037,418	953,289	858,324	-10.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
DOIT						
Information Technology Division Revenues						
Other Revenue						
110-1340-392.10-00	Proceeds-Sale of Assets	3,184.00	-	-	-	0.0%
Other Revenue Total		3,184.00	-	-	-	0.0%
Information Technology Division Revenue Total		3,184.00	-	-	-	0.0%
Information Technology Division Expenditures						
Personnel						
110-1340-413.10-10	Regular	1,546,040.51	1,565,286	1,671,706	1,836,796	9.9%
110-1340-413.10-20	Part-Time	35,388.46	34,336	34,336	34,336	0.0%
110-1340-413.10-30	Seasonal	14,485.80	13,731	13,731	13,731	0.0%
110-1340-413.10-40	Overtime	13,276.38	5,150	4,881	5,150	5.5%
110-1340-413.20-10	Social Security	97,114.58	97,878	103,938	114,070	9.8%
110-1340-413.20-20	Medicare	22,861.98	22,891	24,308	26,677	9.8%
110-1340-413.20-30	Unemployment	4,840.60	4,855	5,168	5,670	9.7%
110-1340-413.20-40	Workers Compensation	1,482.57	1,506	2,273	1,727	-24.0%
110-1340-413.20-41	Workers Comp Claims	-	475	475	523	10.1%
110-1340-413.20-50	Medical & Dental	199,162.78	211,629	242,551	300,522	23.9%
110-1340-413.20-55	Vision Benefit	1,287.71	1,280	1,292	1,397	8.1%
110-1340-413.20-60	Life, LTD, AD&D	7,835.76	7,926	7,957	10,160	27.7%
110-1340-413.20-70	Retirement	110,807.39	109,570	117,327	128,575	9.6%
110-1340-413.22-80	Rec Center Membership	5,359.44	3,123	3,344	6,728	101.2%
Personnel Total		2,059,943.96	2,079,636	2,233,287	2,486,062	11.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-1340-413.30-70	Oth Professional Services	1,411.00	-	-	-	0.0%
110-1340-413.30-74	Contract Labor	8,202.85	35,000	35,000	35,000	0.0%
110-1340-413.30-90	Technical Services	109,262.54	77,466	77,466	169,750	119.1%
110-1340-413.40-26	Recycling Services	4,375.00	-	-	-	0.0%
110-1340-413.40-33	Repair & Maint-Vehicles	4,485.36	4,841	4,841	4,841	0.0%
110-1340-413.40-40	Equipment Rentals	9,836.58	19,500	19,500	19,500	0.0%
110-1340-413.40-41	Facility Rental	-	16,585	-	-	0.0%
110-1340-413.50-10	Insurance	10,416.05	10,455	10,455	11,666	11.6%
110-1340-413.50-19	Communications-Data	19,463.54	27,400	27,400	27,400	0.0%
110-1340-413.50-20	Communications-Telephone	2,488.23	3,382	3,382	3,382	0.0%
110-1340-413.50-21	Communications-Cellular	15,721.85	14,004	14,004	16,115	15.1%
110-1340-413.50-22	Software Maint Agreement	395,957.62	334,681	334,681	310,678	-7.2%
110-1340-413.50-23	Hardware Maint Agreement	101,781.25	161,130	161,130	208,883	29.6%
110-1340-413.50-40	Printing and Binding	1,404.15	153	153	150	-2.0%
110-1340-413.50-60	Travel	175.40	459	459	460	0.2%
110-1340-413.50-61	Food & Beverage	1,813.74	1,353	1,353	1,400	3.5%
110-1340-413.50-70	Dues & Subscriptions	6,129.89	10,150	10,150	10,150	0.0%
110-1340-413.50-75	Postage	145.57	204	204	200	-2.0%
110-1340-413.50-80	Miscellaneous Services	1,608.23	-	-	-	0.0%
110-1340-413.50-87	IT Governance	132,430.82	105,392	105,392	150,000	42.3%
110-1340-413.51-10	Training	25,379.60	40,800	40,800	35,000	-14.2%
110-1340-413.51-30	Town Wide Training	22,695.00	24,000	24,000	24,000	0.0%
110-1340-413.51-40	Travel Training	18,530.20	8,160	8,160	8,200	0.5%
110-1340-413.51-50	Meals Training	1,072.68	2,040	2,040	2,000	-2.0%
110-1340-413.80-59	PEG Expenses	19,776.39	167,262	23,000	23,000	0.0%
Services & Other Total		914,563.54	1,064,417	903,570	1,061,775	17.5%
Supplies						
110-1340-413.61-10	Office Supplies	2,580.91	3,114	3,114	3,100	-0.5%
110-1340-413.61-11	Books & Publications	161.46	505	505	510	1.0%
110-1340-413.61-12	Office Eq-Furn/Noncapital	7,534.37	-	-	-	0.0%
110-1340-413.61-14	Equipment / Noncapital	2,905.59	27,000	27,000	27,000	0.0%
110-1340-413.61-20	Operating Supplies	31,805.38	28,477	28,477	28,500	0.1%
110-1340-413.61-23	Gasoline	1,768.71	1,251	1,251	1,822	45.6%
110-1340-413.61-30	Computer-Hardware	166,757.83	71,702	71,702	99,745	39.1%
110-1340-413.61-31	Computer-Software	36,263.99	156,763	156,763	170,870	9.0%
110-1340-413.61-32	Telecommunication Eqpmnt	7,971.66	12,120	12,120	12,100	-0.2%
110-1340-413.61-36	Data Communication Eqpmnt	3,383.00	-	-	-	0.0%
110-1340-413.61-39	Computer Replacement	-	-	-	18,537	100.0%
Supplies Total		261,132.90	300,932	300,932	362,184	20.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital						
110-1340-413.70-30	Machinery & Equipment	80,927.46	-	-	-	0.0%
110-1340-413.70-43	Software	8,365.00	-	-	-	0.0%
110-1340-413.76-80	Cisco Devices Project	278,885.41	303,914	303,914	-	-100.0%
110-1340-413.76-83	Computer Servers	39,674.21	101,325	101,325	-	-100.0%
Capital Total		407,852.08	405,239	405,239	-	-100.0%
Transfers Out						
110-1340-413.91-85	Vehicle Replace Program	25,824.00	12,486	12,486	13,961	11.8%
Transfers Out Total		25,824.00	12,486	12,486	13,961	11.8%
Information Technology Division Expenditure Total		3,669,316.48	3,862,710	3,855,514	3,923,982	1.8%
DOIT Total Revenues		3,184.00	-	-	-	0.0%
DOIT Total Expenditures		3,669,316.48	3,862,710	3,855,514	3,923,982	1.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facilities						
Facility Maintenance Division Expenditures						
Personnel						
110-1360-413.10-10	Regular	332,434.44	347,709	358,987	366,647	2.1%
110-1360-413.10-20	Part-Time	15,452.54	20,600	20,600	20,600	0.0%
110-1360-413.10-40	Overtime	15,993.73	5,000	4,776	5,000	4.7%
110-1360-413.20-10	Social Security	21,917.89	22,235	23,038	23,433	1.7%
110-1360-413.20-20	Medicare	5,126.09	5,200	5,388	5,480	1.7%
110-1360-413.20-30	Unemployment	1,095.44	1,120	1,150	1,177	2.4%
110-1360-413.20-40	Workers Compensation	8,633.82	9,677	9,345	9,682	3.6%
110-1360-413.20-41	Workers Comp Claims	-	3,015	3,015	2,931	-2.8%
110-1360-413.20-50	Medical & Dental	73,814.36	85,258	82,307	94,268	14.5%
110-1360-413.20-55	Vision Benefit	458.43	521	482	483	0.2%
110-1360-413.20-60	Life, LTD, AD&D	1,667.06	1,765	1,667	1,881	12.8%
110-1360-413.20-70	Retirement	24,033.64	24,087	25,077	25,412	1.3%
110-1360-413.22-60	Employee Recognition	100.00	-	-	-	0.0%
110-1360-413.22-80	Rec Center Membership	13,901.09	9,324	9,324	14,596	56.5%
Personnel Total		514,628.53	535,511	545,156	571,590	4.9%
Services & Other						
110-1360-413.30-70	Oth Professional Services	384.50	2,500	2,500	2,500	0.0%
110-1360-413.40-10	Utilities - Electric	229,547.94	261,692	261,692	261,692	0.0%
110-1360-413.40-11	Utilities - Natural Gas	15,505.98	25,000	25,000	25,000	0.0%
110-1360-413.40-12	Water-Stormwater-Sewer	4,514.36	4,886	4,886	4,886	0.0%
110-1360-413.40-20	Custodial Services	11,074.68	5,175	5,175	5,200	0.5%
110-1360-413.40-23	Disposal Services	11,752.98	12,500	12,500	12,500	0.0%
110-1360-413.40-26	Recycling Services	19,173.24	15,500	5,500	20,520	273.1%
110-1360-413.40-30	Repair & Maint-Buildings	88,790.95	130,000	130,000	112,991	-13.1%
110-1360-413.40-32	Repair & Maint-Equipment	14,844.60	13,996	13,996	16,004	14.4%
110-1360-413.40-33	Repair & Maint-Vehicles	15,378.54	28,475	28,475	28,475	0.0%
110-1360-413.40-40	Equipment Rentals	6,361.38	3,774	3,774	5,026	33.2%
110-1360-413.50-10	Insurance	9,011.17	9,223	9,223	10,093	9.4%
110-1360-413.50-20	Communications-Telephone	2,610.50	2,886	2,886	2,886	0.0%
110-1360-413.50-21	Communications-Cellular	6,054.58	4,803	4,803	7,403	54.1%
110-1360-413.50-22	Software Maint Agreement	2,771.36	2,639	2,639	7,607	188.3%
110-1360-413.50-40	Printing and Binding	197.00	-	-	-	0.0%
110-1360-413.50-60	Travel	182.81	-	-	-	0.0%
110-1360-413.50-61	Food & Beverage	778.82	-	-	-	0.0%
110-1360-413.50-70	Dues & Subscriptions	514.00	1,000	1,000	1,000	0.0%
110-1360-413.50-80	Miscellaneous Services	2,122.13	800	800	50	-93.8%
110-1360-413.51-10	Training	4,745.74	8,160	8,160	8,200	0.5%
Services & Other Total		446,317.26	533,009	523,009	532,033	1.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1360-413.61-10	Office Supplies	32.26	500	500	500	0.0%
110-1360-413.61-12	Office Eq-Furn/Noncapital	3,102.68	-	-	-	0.0%
110-1360-413.61-14	Equipment / Noncapital	4,938.35	2,000	2,000	4,000	100.0%
110-1360-413.61-20	Operating Supplies	36,246.90	61,812	61,812	61,800	0.0%
110-1360-413.61-21	Cleaning Supplies	556.57	-	-	-	0.0%
110-1360-413.61-23	Gasoline	10,539.35	10,084	10,084	10,856	7.7%
110-1360-413.61-27	Clothing & Uniforms	1,903.12	2,836	2,836	2,800	-1.3%
110-1360-413.61-30	Computer-Hardware	134.99	2,041	2,041	-	-100.0%
110-1360-413.61-31	Computer-Software	30.49	-	-	-	0.0%
110-1360-413.61-34	Tools	3,743.76	1,070	1,070	1,100	2.8%
110-1360-413.61-39	Computer Replacement	-	-	-	1,915	100.0%
Supplies Total		61,228.47	80,343	80,343	82,971	3.3%
Transfers Out						
110-1360-413.91-85	Vehicle Replace Program	49,516.00	52,822	52,822	60,701	14.9%
Transfers Out Total		49,516.00	52,822	52,822	60,701	14.9%
Facility Maintenance Division Expenditure Total		1,071,690.26	1,201,685	1,201,330	1,247,295	3.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facility Services Division Expenditures						
Personnel						
110-1361-413.10-10	Regular	120,817.06	135,404	148,031	154,256	4.2%
110-1361-413.10-20	Part-Time	19,085.04	15,600	15,600	15,600	0.0%
110-1361-413.10-40	Overtime	253.16	-	-	-	0.0%
110-1361-413.20-10	Social Security	8,562.17	9,120	9,747	10,059	3.2%
110-1361-413.20-20	Medicare	2,002.52	2,133	2,280	2,353	3.2%
110-1361-413.20-30	Unemployment	422.13	453	491	510	3.9%
110-1361-413.20-40	Workers Compensation	3,632.72	4,104	4,341	4,573	5.3%
110-1361-413.20-41	Workers Comp Claims	-	1,279	1,279	1,384	8.2%
110-1361-413.20-50	Medical & Dental	30,205.64	32,925	37,118	42,058	13.3%
110-1361-413.20-55	Vision Benefit	229.94	191	230	230	0.0%
110-1361-413.20-60	Life, LTD, AD&D	589.77	789	471	530	12.5%
110-1361-413.20-70	Retirement	9,824.94	9,478	10,415	10,798	3.7%
110-1361-413.22-80	Rec Center Membership	-	1,239	1,239	-	-100.0%
Personnel Total		195,625.09	212,715	231,242	242,351	4.8%
Services & Other						
110-1361-413.40-30	Repair & Maint-Buildings	1,309.00	-	-	-	0.0%
110-1361-413.40-32	Repair & Maint-Equipment	386.56	2,000	2,000	2,000	0.0%
110-1361-413.50-21	Communications-Cellular	2,066.10	2,829	2,829	4,500	59.1%
Services & Other Total		3,761.66	4,829	4,829	6,500	34.6%
Supplies						
110-1361-413.61-14	Equipment / Noncapital	8,036.07	-	-	-	0.0%
110-1361-413.61-20	Operating Supplies	15,430.83	11,200	11,200	17,000	51.8%
110-1361-413.61-21	Cleaning Supplies	4,457.10	10,000	10,000	6,000	-40.0%
Supplies Total		27,924.00	21,200	21,200	23,000	8.5%
Facility Services Division Expenditure Total		227,310.75	238,744	257,271	271,851	5.7%
Facilities Total Expenditures		1,299,001.01	1,440,429	1,458,601	1,519,146	4.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Finance - Departmental						
Administration Division Revenues						
Charges for Service						
110-1500-340.16-00	Financial Services	-	2,500	2,500	2,500	0.0%
Charges for Service Total		-	2,500	2,500	2,500	0.0%
Administration Division Revenue Total		-	2,500	2,500	2,500	0.0%
Administration Division Expenditures						
Personnel						
110-1500-415.10-10	Regular	267,912.49	293,686	279,408	290,134	3.8%
110-1500-415.10-40	Overtime	224.69	-	-	-	0.0%
110-1500-415.20-10	Social Security	15,199.32	17,703	16,708	17,252	3.3%
110-1500-415.20-20	Medicare	3,773.29	4,140	3,907	4,035	3.3%
110-1500-415.20-30	Unemployment	825.00	901	858	891	3.9%
110-1500-415.20-40	Workers Compensation	235.02	274	253	265	4.7%
110-1500-415.20-41	Workers Comp Claims	-	86	86	80	-7.0%
110-1500-415.20-50	Medical & Dental	44,572.03	55,157	53,850	61,018	13.3%
110-1500-415.20-55	Vision Benefit	231.47	268	229	229	0.0%
110-1500-415.20-60	Life, LTD, AD&D	1,389.15	1,814	1,321	1,490	12.8%
110-1500-415.20-70	Retirement	18,769.49	20,557	19,559	20,309	3.8%
110-1500-415.22-05	Other Benefits	6,431.28	6,809	6,450	7,086	9.9%
110-1500-415.22-20	Cell Phone Allowance	30.13	38	29	30	3.5%
110-1500-415.22-60	Employee Recognition	258.76	75	75	75	0.0%
110-1500-415.22-80	Rec Center Membership	1,614.15	2,829	2,829	1,695	-40.1%
Personnel Total		361,466.27	404,337	385,562	404,589	4.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-1500-415.30-70	Oth Professional Services	161.10	50	50	50	0.0%
110-1500-415.30-74	Contract Labor	17,396.39	15,300	15,300	3,108	-79.7%
110-1500-415.30-75	Investment Services	700.00	-	-	-	0.0%
110-1500-415.40-32	Repair & Maint-Equipment	1,930.50	2,040	2,040	2,000	-2.0%
110-1500-415.40-40	Equipment Rentals	12,622.17	27,000	27,000	27,000	0.0%
110-1500-415.50-19	Communications-Data	183.82	-	-	-	0.0%
110-1500-415.50-20	Communications-Telephone	982.60	687	687	1,007	46.6%
110-1500-415.50-22	Software Maint Agreement	-	-	-	6,197	100.0%
110-1500-415.50-23	Hardware Maint Agreement	619.00	-	-	-	0.0%
110-1500-415.50-40	Printing and Binding	4,996.44	300	300	300	0.0%
110-1500-415.50-60	Travel	(6.89)	255	255	260	2.0%
110-1500-415.50-61	Food & Beverage	1,046.36	255	255	260	2.0%
110-1500-415.50-70	Dues & Subscriptions	1,355.00	1,075	1,075	1,100	2.3%
110-1500-415.50-75	Postage	5,526.57	10,200	10,200	5,200	-49.0%
110-1500-415.50-80	Miscellaneous Services	401.78	-	-	-	0.0%
110-1500-415.51-10	Training	7,556.00	19,186	19,186	19,200	0.1%
110-1500-415.51-40	Travel Training	7,982.28	1,904	1,904	1,900	-0.2%
110-1500-415.51-50	Meals Training	1,058.50	612	612	610	-0.3%
110-1500-415.80-29	Background Checks	50.00	-	-	-	0.0%
Services & Other Total		64,561.62	78,864	78,864	68,192	-13.5%
Supplies						
110-1500-415.61-10	Office Supplies	4,117.72	9,440	9,440	9,400	-0.4%
110-1500-415.61-11	Books & Publications	524.46	606	606	610	0.7%
110-1500-415.61-12	Office Eq-Furn/Noncapital	3,686.24	-	-	-	0.0%
110-1500-415.61-20	Operating Supplies	5,036.24	6,630	6,630	6,600	-0.5%
110-1500-415.61-27	Clothing & Uniforms	1,020.57	-	-	-	0.0%
110-1500-415.61-30	Computer-Hardware	1,815.30	5,063	5,063	3,060	-39.6%
110-1500-415.61-31	Computer-Software	765.12	-	-	-	0.0%
Supplies Total		16,965.65	21,739	21,739	19,670	-9.5%
Administration Division Expenditure Total		442,993.54	504,940	486,165	492,451	1.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Accounting Division Expenditures						
Personnel						
110-1510-415.10-10	Regular	563,885.55	589,125	596,845	676,575	13.4%
110-1510-415.10-20	Part-Time	62,397.35	68,797	57,540	19,136	-66.7%
110-1510-415.10-30	Seasonal	2,735.68	-	-	-	0.0%
110-1510-415.10-40	Overtime	997.08	-	402	-	-100.0%
110-1510-415.20-10	Social Security	37,702.91	39,215	38,925	41,573	6.8%
110-1510-415.20-20	Medicare	8,817.78	9,171	9,103	9,723	6.8%
110-1510-415.20-30	Unemployment	1,901.76	1,974	1,958	2,089	6.7%
110-1510-415.20-40	Workers Compensation	545.09	1,991	1,378	1,011	-26.6%
110-1510-415.20-41	Workers Comp Claims	-	622	622	306	-50.8%
110-1510-415.20-50	Medical & Dental	105,424.66	104,586	111,908	141,588	26.5%
110-1510-415.20-55	Vision Benefit	695.20	651	639	710	11.1%
110-1510-415.20-60	Life, LTD, AD&D	3,014.89	3,738	3,255	3,995	22.7%
110-1510-415.20-70	Retirement	43,385.63	46,054	45,278	48,700	7.6%
110-1510-415.22-20	Cell Phone Allowance	320.63	102	433	453	4.6%
110-1510-415.22-80	Rec Center Membership	2,747.52	2,855	2,855	3,619	26.8%
Personnel Total		834,571.73	868,881	871,141	949,478	9.0%
Services & Other						
110-1510-415.30-20	Auditing Services	70,088.39	66,500	66,500	66,500	0.0%
110-1510-415.30-70	Oth Professional Services	50.00	1,300	1,300	1,300	0.0%
110-1510-415.30-74	Contract Labor	3,898.13	-	-	-	0.0%
110-1510-415.30-75	Investment Services	75,500.87	81,600	81,600	81,600	0.0%
110-1510-415.50-20	Communications-Telephone	-	1,000	1,000	1,000	0.0%
110-1510-415.50-21	Communications-Cellular	289.27	644	644	644	0.0%
110-1510-415.50-22	Software Maint Agreement	126,601.19	141,510	141,510	153,990	8.8%
110-1510-415.50-40	Printing and Binding	34.00	1,500	1,500	1,500	0.0%
110-1510-415.50-70	Dues & Subscriptions	1,315.50	1,350	1,350	1,400	3.7%
110-1510-415.50-80	Miscellaneous Services	1,372.51	2,856	2,856	2,900	1.5%
110-1510-415.51-10	Training	2,682.00	2,027	2,027	2,000	-1.3%
110-1510-415.51-40	Travel Training	407.79	272	272	270	-0.7%
110-1510-415.51-50	Meals Training	92.00	-	-	-	0.0%
110-1510-415.51-60	Professional Licensing	66.00	-	-	-	0.0%
110-1510-415.80-29	Background Checks	110.00	-	-	-	0.0%
Services & Other Total		282,507.65	300,559	300,559	313,104	4.2%
Supplies						
110-1510-415.61-10	Office Supplies	67.50	-	-	-	0.0%
110-1510-415.61-11	Books & Publications	246.70	-	-	-	0.0%
110-1510-415.61-12	Office Eq-Furn/Noncapital	390.54	-	-	-	0.0%
110-1510-415.61-20	Operating Supplies	4.58	-	-	-	0.0%
110-1510-415.61-30	Computer-Hardware	-	3,402	3,402	-	-100.0%
110-1510-415.61-31	Computer-Software	1,109.05	-	-	7,000	100.0%
110-1510-415.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		1,818.37	3,402	3,402	8,264	142.9%
Accounting Division Expenditure Total		1,118,897.75	1,172,842	1,175,102	1,270,846	8.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Budget & Finance Division Expenditures						
Personnel						
110-1520-415.10-10	Regular	217,802.21	224,781	228,628	237,166	3.7%
110-1520-415.10-20	Part-Time	-	-	-	4,500	100.0%
110-1520-415.20-10	Social Security	13,193.82	13,615	13,725	14,534	5.9%
110-1520-415.20-20	Medicare	3,085.56	3,184	3,210	3,399	5.9%
110-1520-415.20-30	Unemployment	656.96	676	687	726	5.7%
110-1520-415.20-40	Workers Compensation	189.27	206	206	312	51.5%
110-1520-415.20-41	Workers Comp Claims	-	65	65	94	44.6%
110-1520-415.20-50	Medical & Dental	29,493.87	29,215	34,711	39,435	13.6%
110-1520-415.20-55	Vision Benefit	217.15	234	217	217	0.0%
110-1520-415.20-60	Life, LTD, AD&D	1,125.47	1,137	1,079	1,264	17.2%
110-1520-415.20-70	Retirement	15,246.13	15,735	16,004	16,916	5.7%
110-1520-415.22-20	Cell Phone Allowance	391.63	374	401	422	5.2%
110-1520-415.22-80	Rec Center Membership	411.45	1,329	1,329	432	-67.5%
Personnel Total		281,813.52	290,551	300,262	319,417	6.4%
Services & Other						
110-1520-415.30-70	Oth Professional Services	11,000.00	11,000	11,000	11,000	0.0%
110-1520-415.50-40	Printing and Binding	1,716.82	1,100	1,100	1,100	0.0%
110-1520-415.50-70	Dues & Subscriptions	312.50	350	350	350	0.0%
110-1520-415.51-10	Training	1,085.00	2,027	2,027	2,000	-1.3%
110-1520-415.51-40	Travel Training	731.56	272	272	270	-0.7%
110-1520-415.51-50	Meals Training	184.00	-	-	-	0.0%
Services & Other Total		15,029.88	14,749	14,749	14,720	-0.2%
Supplies						
110-1520-415.61-30	Computer-Hardware	696.64	5,435	5,435	-	-100.0%
Supplies Total		696.64	5,435	5,435	-	-100.0%
Budget & Finance Division Expenditure Total		297,540.04	310,735	320,446	334,137	4.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Revenue Division Revenues						
Licenses & Permits						
110-1525-321.10-00	Business	46,330.60	42,160	42,160	43,005	2.0%
110-1525-321.30-00	Solicitor & Peddler	2,635.00	2,756	2,756	2,783	1.0%
Licenses & Permits Total		48,965.60	44,916	44,916	45,788	1.9%
Charges for Service						
110-1525-340.25-00	PIF Administration	25,000.00	25,000	25,000	25,000	0.0%
Charges for Service Total		25,000.00	25,000	25,000	25,000	0.0%
Revenue Division Revenue Total		73,965.60	69,916	69,916	70,788	1.3%
Revenue Division Expenditures						
Personnel						
110-1525-415.10-10	Regular	407,003.51	414,710	412,198	426,382	3.4%
110-1525-415.10-20	Part-Time	8,395.12	52,281	63,961	69,428	8.6%
110-1525-415.10-40	Overtime	1,663.01	-	-	-	0.0%
110-1525-415.20-10	Social Security	24,385.96	27,208	27,697	28,954	4.5%
110-1525-415.20-20	Medicare	5,703.18	6,363	6,478	6,772	4.5%
110-1525-415.20-30	Unemployment	1,257.51	1,402	1,424	1,488	4.5%
110-1525-415.20-40	Workers Compensation	361.62	426	427	453	6.1%
110-1525-415.20-41	Workers Comp Claims	-	135	135	137	1.5%
110-1525-415.20-50	Medical & Dental	88,575.65	109,642	92,026	104,475	13.5%
110-1525-415.20-55	Vision Benefit	443.55	520	542	544	0.4%
110-1525-415.20-60	Life, LTD, AD&D	2,153.06	2,676	2,259	2,546	12.7%
110-1525-415.20-70	Retirement	29,194.34	32,690	33,207	34,707	4.5%
110-1525-415.22-20	Cell Phone Allowance	301.25	315	288	302	4.9%
110-1525-415.22-80	Rec Center Membership	2,541.29	2,228	2,228	2,668	19.8%
Personnel Total		571,979.05	650,596	642,870	678,856	5.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-1525-415.30-70	Oth Professional Services	412.48	900	900	900	0.0%
110-1525-415.40-40	Equipment Rentals	38.72	-	-	-	0.0%
110-1525-415.50-22	Software Maint Agreement	8,935.00	61,377	61,377	45,945	-25.1%
110-1525-415.50-31	Legal Notices	53.23	-	-	-	0.0%
110-1525-415.50-40	Printing and Binding	4,134.02	1,398	1,398	1,400	0.1%
110-1525-415.50-61	Food & Beverage	48.65	510	510	510	0.0%
110-1525-415.50-70	Dues & Subscriptions	250.00	200	200	200	0.0%
110-1525-415.50-75	Postage	6,189.12	6,500	6,500	6,500	0.0%
110-1525-415.50-80	Miscellaneous Services	130.00	-	-	-	0.0%
110-1525-415.51-10	Training	1,247.00	2,027	2,027	2,000	-1.3%
110-1525-415.51-40	Travel Training	2,244.20	272	272	270	-0.7%
110-1525-415.51-50	Meals Training	355.50	-	-	-	0.0%
110-1525-415.80-29	Background Checks	597.40	1,500	1,500	1,500	0.0%
Services & Other Total		24,635.32	74,684	74,684	59,225	-20.7%
Supplies						
110-1525-415.61-10	Office Supplies	1,273.85	6,642	6,642	6,600	-0.6%
110-1525-415.61-11	Books & Publications	46.99	-	-	-	0.0%
110-1525-415.61-12	Office Eq-Furn/Noncapital	2,694.81	1,763	1,763	300	-83.0%
110-1525-415.61-20	Operating Supplies	377.90	404	404	400	-1.0%
110-1525-415.61-23	Gasoline	-	19	19	19	0.0%
110-1525-415.61-30	Computer-Hardware	495.70	5,943	5,943	100	-98.3%
110-1525-415.61-31	Computer-Software	157,248.44	45,265	45,265	1,510	-96.7%
110-1525-415.61-32	Communication Equipment	29.99	-	-	-	0.0%
110-1525-415.61-39	Computer Replacement	-	-	-	4,462	100.0%
Supplies Total		162,167.68	60,036	60,036	13,391	-77.7%
Revenue Division Expenditure Total		758,782.05	785,316	777,590	751,472	-3.4%
Finance - Departmental Total Revenues		73,965.60	72,416	72,416	73,288	1.2%
Finance - Departmental Total Expenditures		2,618,213.38	2,773,833	2,759,303	2,848,906	3.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Finance Non-Departmental						
Non-Departmental Division Revenues						
Charges for Service						
110-1530-341.91-00	Admin Fee	6,000.00	-	-	-	0.0%
Charges for Service Total		6,000.00	-	-	-	0.0%
Other Revenue						
110-1530-395.60-00	Misc Revenue	77.15	2,000	2,000	2,000	0.0%
Other Revenue Total		77.15	2,000	2,000	2,000	0.0%
Transfers In						
110-1530-391.30-06	From GLTP	-	223,721	-	-	0.0%
110-1530-391.30-25	From Municipal Facilities	-	107,386	-	-	0.0%
110-1530-391.30-30	From Fire Capital Fund	-	214,772	-	-	0.0%
110-1530-391.30-45	From Police Capital Fund	-	214,772	-	-	0.0%
110-1530-391.30-55	From Water Resources Fund	-	60,395	60,395	-	-100.0%
110-1530-391.40-01	Interfund Princ-132	373,466.00	379,067	379,067	581,052	53.3%
110-1530-391.40-02	Interfund Princ-130	300,000.00	300,000	300,000	-	-100.0%
110-1530-391.40-06	Interfund Princ-133	140,582.00	142,690	142,690	144,831	1.5%
110-1530-391.40-07	Interfund Princ-126	243,417.06	235,506	235,506	240,273	2.0%
110-1530-391.40-08	Interfund Princ-131	46,582.00	47,280	47,280	47,989	1.5%
110-1530-391.40-50	Interfund Int-133	23,555.00	17,847	17,847	15,706	-12.0%
110-1530-391.40-51	Interfund Int-132	55,800.00	46,598	46,598	40,912	-12.2%
110-1530-391.40-52	Interfund Int-130	9,000.00	4,500	4,500	-	-100.0%
110-1530-391.40-53	Interfund Int-214	7,512.00	7,512	7,512	7,512	0.0%
110-1530-391.40-56	Interfund Int-126	12,867.32	51,594	51,594	46,827	-9.2%
110-1530-391.40-57	Interfund Int-131	5,400.00	2,901	2,901	2,192	-24.4%
Transfers In Total		1,218,181.38	2,056,541	1,295,890	1,127,294	-13.0%
Non-Departmental Division Revenue Total		1,224,258.53	2,058,541	1,297,890	1,129,294	-13.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Non-Departmental Division Expenditures						
Services & Other						
110-1530-415.30-70	Oth Professional Services	71,761.27	315,000	315,000	215,000	-31.8%
110-1530-415.40-12	Water-Stormwater-Sewer	10,409.12	11,654	11,654	11,654	0.0%
110-1530-415.40-32	Repair & Maint-Equipment	82,940.00	-	-	-	0.0%
110-1530-415.40-40	Equipment Rentals	10,641.26	15,300	15,300	15,300	0.0%
110-1530-415.50-10	Insurance	139,382.98	145,453	145,453	156,109	7.3%
110-1530-415.50-19	Communications-Data	-	20,241	20,241	-	-100.0%
110-1530-415.50-20	Communications-Telephone	93,670.26	79,800	79,800	96,012	20.3%
110-1530-415.50-22	Software Maint Agreement	9,900.00	14,100	14,100	7,100	-49.7%
110-1530-415.50-40	Printing and Binding	1,422.00	-	-	-	0.0%
110-1530-415.50-50	Bank Fee	16,992.65	16,626	16,626	16,600	-0.2%
110-1530-415.50-51	Administrative Fee	204,424.90	172,501	172,501	221,105	28.2%
110-1530-415.50-61	Food & Beverage	4,558.15	-	-	-	0.0%
110-1530-415.50-80	Miscellaneous Services	1,320.67	175,000	175,000	175,000	0.0%
110-1530-415.80-08	Reimbursements	17,977.47	-	-	-	0.0%
110-1530-415.80-19	Environmental Initiatives	341.21	5,100	5,100	5,100	0.0%
110-1530-415.80-33	Donation	500.00	-	-	-	0.0%
110-1530-415.80-37	Special Sales Tax Agrmnt	93,925.42	-	-	-	0.0%
Services & Other Total		760,167.36	970,775	970,775	918,980	-5.3%
Supplies						
110-1530-415.61-10	Office Supplies	2,376.65	-	-	-	0.0%
110-1530-415.61-12	Office Eq-Furn/Noncapital	7,944.00	-	-	-	0.0%
110-1530-415.61-20	Operating Supplies	1,318.31	135,000	135,000	135,000	0.0%
110-1530-415.61-30	Computer-Hardware	-	1,361	1,361	-	-100.0%
110-1530-415.61-31	Computer-Software	4,200.00	-	-	-	0.0%
110-1530-415.61-32	Communication Equipment	249.99	-	-	-	0.0%
110-1530-415.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		16,088.95	136,361	136,361	136,264	-0.1%
Capital						
110-1530-415.70-30	Machinery & Equipment	14,876.00	-	-	-	0.0%
110-1530-415.77-66	PSTF Project	133,114.88	2,498,209	1,155,885	-	-100.0%
110-1530-415.79-11	Property Acquisition	56,339.23	943,660	943,660	-	-100.0%
Capital Total		204,330.11	3,441,869	2,099,545	-	-100.0%
Transfers Out						
110-1530-415.90-05	Interfund Loan	-	2,125,000	2,125,000	-	-100.0%
110-1530-415.90-36	Interfund Princ-211	-	60,395	-	-	0.0%
110-1530-415.91-09	PS Miller Trust Fund	150,000.00	175,000	175,000	175,000	0.0%
110-1530-415.91-19	DDA TIF Fund	43,885.00	-	-	-	0.0%
Transfers Out Total		193,885.00	2,360,395	2,300,000	175,000	-92.4%
Non-Departmental Division Expenditure Total		1,174,471.42	6,909,400	5,506,681	1,230,244	-77.7%
Finance Non-Departmental Total Revenues		1,224,258.53	2,058,541	1,297,890	1,129,294	-13.0%
Finance Non-Departmental Total Expenditures		1,174,471.42	6,909,400	5,506,681	1,230,244	-77.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Downtown Projects						
Downtown Projects Division Expenditures						
Capital						
110-6475-464.75-19	Festival Park	16,216.02	-	-	-	0.0%
Capital Total		16,216.02	-	-	-	0.0%
Downtown Projects Division Expenditure Total		16,216.02	-	-	-	0.0%
Downtown Projects Total Expenditures		16,216.02	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Town Attorney						
Administration Division Revenues						
Charges for Service						
110-1600-341.85-01	Service Plan Review	1,250.00	-	-	-	0.0%
Charges for Service Total		1,250.00	-	-	-	0.0%
Administration Division Revenue Total		1,250.00	-	-	-	0.0%
Administration Division Expenditures						
Personnel						
110-1600-416.10-10	Regular	459,354.01	523,725	511,952	531,085	3.7%
110-1600-416.10-20	Part-Time	27,654.04	42,044	42,044	42,044	0.0%
110-1600-416.10-40	Overtime	165.98	-	-	-	0.0%
110-1600-416.20-10	Social Security	25,740.98	35,826	34,574	35,948	4.0%
110-1600-416.20-20	Medicare	7,100.76	8,378	8,086	8,407	4.0%
110-1600-416.20-30	Unemployment	1,486.82	1,721	1,683	1,745	3.7%
110-1600-416.20-40	Workers Compensation	421.97	1,366	1,184	1,373	16.0%
110-1600-416.20-41	Workers Comp Claims	-	427	427	416	-2.6%
110-1600-416.20-50	Medical & Dental	51,971.40	64,967	46,949	53,197	13.3%
110-1600-416.20-55	Vision Benefit	371.14	346	340	322	-5.3%
110-1600-416.20-60	Life, LTD, AD&D	2,341.57	3,245	2,409	2,716	12.7%
110-1600-416.20-70	Retirement	58,417.92	60,408	60,761	61,934	1.9%
110-1600-416.22-10	Vehicle Allowance	7,441.04	7,971	7,476	7,905	5.7%
110-1600-416.22-20	Cell Phone Allowance	562.39	601	565	598	5.8%
110-1600-416.22-60	Employee Recognition	-	11	11	11	0.0%
110-1600-416.22-80	Rec Center Membership	898.00	2,036	2,036	943	-53.7%
Personnel Total		643,928.02	753,072	720,497	748,644	3.9%
Services & Other						
110-1600-416.30-50	Legal Services	12,601.55	55,000	55,000	55,000	0.0%
110-1600-416.30-55	Legal Prosecution Service	37,200.00	50,000	50,000	50,000	0.0%
110-1600-416.30-70	Oth Professional Services	1,523.93	1,530	1,530	1,500	-2.0%
110-1600-416.40-40	Equipment Rentals	140.00	350	350	350	0.0%
110-1600-416.50-20	Communications-Telephone	112.58	160	160	160	0.0%
110-1600-416.50-21	Communications-Cellular	1,615.64	1,638	1,638	1,656	1.1%
110-1600-416.50-22	Software Maint Agreement	-	-	-	1,054	100.0%
110-1600-416.50-40	Printing and Binding	221.30	-	-	-	0.0%
110-1600-416.50-60	Travel	272.76	600	600	600	0.0%
110-1600-416.50-61	Food & Beverage	291.89	400	400	400	0.0%
110-1600-416.50-70	Dues & Subscriptions	11,862.21	13,750	13,750	13,800	0.4%
110-1600-416.50-75	Postage	193.37	408	408	410	0.5%
110-1600-416.50-80	Miscellaneous Services	6,033.00	25,000	25,000	25,000	0.0%
110-1600-416.51-10	Training	1,581.30	2,500	2,500	2,500	0.0%
110-1600-416.51-40	Travel Training	704.66	1,250	1,250	1,300	4.0%
110-1600-416.51-50	Meals Training	126.00	850	850	850	0.0%
Services & Other Total		74,480.19	153,436	153,436	154,580	0.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1600-416.61-10	Office Supplies	872.75	1,450	1,450	1,500	3.5%
110-1600-416.61-11	Books & Publications	3,787.65	3,000	3,000	3,000	0.0%
110-1600-416.61-12	Office Eq-Furn/Noncapital	13,054.03	-	-	-	0.0%
110-1600-416.61-20	Operating Supplies	1,745.66	1,322	1,322	1,300	-1.7%
110-1600-416.61-30	Computer-Hardware	918.98	-	-	-	0.0%
110-1600-416.61-31	Computer-Software	85.75	-	-	-	0.0%
110-1600-416.61-32	Telecommunication Eqmnt	8.99	-	-	-	0.0%
110-1600-416.61-39	Computer Replacement	-	-	-	1,915	100.0%
Supplies Total		20,473.81	5,772	5,772	7,715	33.7%
Administration Division Expenditure Total		738,882.02	912,280	879,705	910,939	3.6%
Town Attorney Total Revenues		1,250.00	-	-	-	0.0%
Town Attorney Total Expenditures		738,882.02	912,280	879,705	910,939	3.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Development Services						
DS Planning & Zoning Division Revenues						
Charges for Service						
110-1910-341.89-00	Sign Plazas Admin	24,637.50	18,150	18,150	18,150	0.0%
Charges for Service Total		24,637.50	18,150	18,150	18,150	0.0%
DS Planning & Zoning Division Revenue Total		24,637.50	18,150	18,150	18,150	0.0%
DS Planning & Zoning Division Expenditures						
Personnel						
110-1910-419.10-10	Regular	404,591.04	420,018	427,022	443,065	3.8%
110-1910-419.10-40	Overtime	1,590.05	-	176	-	-100.0%
110-1910-419.20-10	Social Security	23,994.57	25,734	26,106	27,003	3.4%
110-1910-419.20-20	Medicare	5,846.43	6,019	6,106	6,315	3.4%
110-1910-419.20-30	Unemployment	1,233.31	1,270	1,291	1,339	3.7%
110-1910-419.20-40	Workers Compensation	1,636.14	1,796	1,747	1,838	5.2%
110-1910-419.20-41	Workers Comp Claims	-	561	561	556	-0.9%
110-1910-419.20-50	Medical & Dental	43,141.67	49,103	53,679	60,823	13.3%
110-1910-419.20-55	Vision Benefit	412.17	443	430	431	0.2%
110-1910-419.20-60	Life, LTD, AD&D	2,071.48	2,236	2,020	2,281	12.9%
110-1910-419.20-70	Retirement	28,432.75	29,402	29,904	31,015	3.7%
110-1910-419.22-05	Other Benefits	3,215.76	3,405	3,225	3,543	9.9%
110-1910-419.22-60	Employee Recognition	-	45	45	45	0.0%
110-1910-419.22-80	Rec Center Membership	1,930.65	3,507	3,507	2,027	-42.2%
Personnel Total		518,096.02	543,539	555,819	580,281	4.4%
Services & Other						
110-1910-419.30-10	Assessment Services	550.00	32,218	32,218	16,400	-49.1%
110-1910-419.30-70	Oth Professional Services	13,539.25	15,686	15,686	15,700	0.1%
110-1910-419.30-74	Contract Labor	-	1,500	1,500	1,500	0.0%
110-1910-419.40-33	Repair & Maint-Vehicles	1,133.99	1,754	1,754	1,754	0.0%
110-1910-419.40-40	Equipment Rentals	-	551	551	550	-0.2%
110-1910-419.50-20	Communications-Telephone	161.47	531	531	531	0.0%
110-1910-419.50-21	Communications-Cellular	3,360.79	3,175	3,175	3,445	8.5%
110-1910-419.50-40	Printing and Binding	11,513.75	2,200	2,200	2,200	0.0%
110-1910-419.50-60	Travel	175.25	1,020	1,020	1,000	-2.0%
110-1910-419.50-61	Food & Beverage	311.41	510	510	510	0.0%
110-1910-419.50-70	Dues & Subscriptions	1,114.62	1,530	1,530	1,500	-2.0%
110-1910-419.50-75	Postage	2,232.67	900	900	900	0.0%
110-1910-419.51-10	Training	1,122.57	1,320	1,320	1,300	-1.5%
110-1910-419.51-40	Travel Training	-	1,493	1,493	1,500	0.5%
110-1910-419.51-50	Meals Training	19.25	510	510	510	0.0%
110-1910-419.51-60	Professional Licensing	-	100	100	100	0.0%
110-1910-419.80-29	Background Checks	180.00	300	300	300	0.0%
110-1910-419.80-31	Hist Preservation Grants	10,000.00	-	-	-	0.0%
110-1910-419.80-34	Historic Presrvtn Commiss	936.15	5,566	5,566	5,600	0.6%
Services & Other Total		46,351.17	70,864	70,864	55,300	-22.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-1910-419.61-10	Office Supplies	285.97	1,010	1,010	1,000	-1.0%
110-1910-419.61-11	Books & Publications	-	252	252	250	-0.8%
110-1910-419.61-12	Office Eq-Furn/Noncapital	221.73	-	-	-	0.0%
110-1910-419.61-20	Operating Supplies	670.96	1,000	1,000	1,000	0.0%
110-1910-419.61-23	Gasoline	708.02	1,754	1,754	1,754	0.0%
110-1910-419.61-27	Clothing & Uniforms	272.23	1,658	1,658	1,700	2.5%
110-1910-419.61-30	Computer-Hardware	178.55	2,546	2,546	510	-80.0%
110-1910-419.61-31	Computer-Software	1,006.56	1,020	1,020	1,000	-2.0%
110-1910-419.61-32	Communication Equipment	18.42	-	-	-	0.0%
110-1910-419.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		3,362.44	9,240	9,240	8,478	-8.3%
Transfers Out						
110-1910-419.91-85	Vehicle Replace Program	7,125.00	3,892	3,892	3,909	0.4%
Transfers Out Total		7,125.00	3,892	3,892	3,909	0.4%
DS Planning & Zoning Division Expenditure Total		574,934.63	627,535	639,815	647,968	1.3%
Development Services Total Revenues		24,637.50	18,150	18,150	18,150	0.0%
Development Services Total Expenditures		574,934.63	627,535	639,815	647,968	1.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Police						
Administration Division Revenues						
Intergovernmental Revenue						
110-2100-330.70-00	Douglas Cnty School Distr	178,367.00	216,805	181,934	249,650	37.2%
110-2100-331.10-00	Operating Grants	5,875.85	8,000	8,000	8,000	0.0%
110-2100-334.10-00	Operating Grants	65,773.67	50,000	50,000	50,000	0.0%
Intergovernmental Revenue Total		250,016.52	274,805	239,934	307,650	28.2%
Charges for Service						
110-2100-340.20-00	Police Reports	23,886.50	20,000	20,000	20,000	0.0%
110-2100-340.90-00	Animal Control LicenseFee	15,139.40	9,180	10,068	10,269	2.0%
Charges for Service Total		39,025.90	29,180	30,068	30,269	0.7%
Fines & Forfeitures						
110-2100-351.15-00	DUI Fines	23,247.41	29,928	25,375	25,882	2.0%
110-2100-351.17-00	Restitution	697.00	-	-	-	0.0%
Fines & Forfeitures Total		23,944.41	29,928	25,375	25,882	2.0%
Contributions & Donations						
110-2100-380.50-00	Misc Contributions	222.59	-	-	-	0.0%
Contributions & Donations Total		222.59	-	-	-	0.0%
Other Revenue						
110-2100-395.10-00	Reimbursements	65,172.03	61,200	66,475	67,805	2.0%
110-2100-395.51-00	PD Evidence	774.32	-	-	-	0.0%
110-2100-395.60-00	Misc Revenue	1,679.33	-	-	-	0.0%
Other Revenue Total		67,625.68	61,200	66,475	67,805	2.0%
Administration Division Revenue Total		380,835.10	395,113	361,852	431,606	19.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Administration Division Expenditures						
Personnel						
110-2100-421.10-10	Regular	267,785.46	285,294	286,890	297,987	3.9%
110-2100-421.10-40	Overtime	1,235.47	1,000	1,000	1,000	0.0%
110-2100-421.20-10	Social Security	14,427.78	18,032	17,848	18,569	4.0%
110-2100-421.20-20	Medicare	3,938.30	4,217	4,174	4,343	4.1%
110-2100-421.20-30	Unemployment	835.61	885	890	925	3.9%
110-2100-421.20-40	Workers Compensation	3,522.66	3,901	3,652	3,814	4.4%
110-2100-421.20-41	Workers Comp Claims	-	1,216	1,216	1,155	-5.0%
110-2100-421.20-50	Medical & Dental	30,670.17	23,018	38,955	42,275	8.5%
110-2100-421.20-55	Vision Benefit	197.02	174	241	242	0.4%
110-2100-421.20-60	Life, LTD, AD&D	1,361.61	1,451	1,369	1,542	12.6%
110-2100-421.20-70	Retirement	21,404.17	22,679	22,718	23,590	3.8%
110-2100-421.22-05	Other Benefits	8,248.94	8,734	8,273	9,089	9.9%
110-2100-421.22-40	Uniform Allowance	602.50	602	577	604	4.7%
110-2100-421.22-60	Employee Recognition	10,460.15	500	500	500	0.0%
110-2100-421.22-80	Rec Center Membership	569.70	123	123	760	
Personnel Total		365,259.54	371,826	388,426	406,395	4.6%
Services & Other						
110-2100-421.40-12	Water-Stormwater-Sewer	7,625.65	7,755	7,755	7,816	0.8%
110-2100-421.50-31	Legal Notices	-	102	102	100	-2.0%
110-2100-421.50-60	Travel	2,208.08	3,036	3,036	3,000	-1.2%
110-2100-421.50-61	Food & Beverage	5,147.00	2,754	2,754	2,800	1.7%
110-2100-421.50-70	Dues & Subscriptions	7,929.91	3,060	3,060	3,100	1.3%
110-2100-421.50-80	Miscellaneous Services	176.00	-	-	-	0.0%
110-2100-421.51-10	Training	1,394.00	3,060	3,060	3,482	13.8%
110-2100-421.51-40	Travel Training	3,808.54	2,040	2,040	2,000	-2.0%
110-2100-421.51-50	Meals Training	534.50	255	255	260	2.0%
110-2100-421.80-12	Boards & Commissions Appr	100.50	102	102	100	-2.0%
Services & Other Total		28,924.18	22,164	22,164	22,658	2.2%
Supplies						
110-2100-421.61-10	Office Supplies	4,129.69	11,766	11,766	11,800	0.3%
110-2100-421.61-11	Books & Publications	4,248.94	4,535	4,535	4,500	-0.8%
110-2100-421.61-12	Office Eq-Furn/Noncapital	38,607.15	5,070	5,070	5,100	0.6%
110-2100-421.61-20	Operating Supplies	1,916.11	10,000	10,000	10,000	0.0%
110-2100-421.61-23	Gasoline	214.54	253	253	253	0.0%
110-2100-421.61-39	Computer Replacement	-	-	-	2,547	100.0%
Supplies Total		49,116.43	31,624	31,624	34,200	8.2%
Administration Division Expenditure Total		443,300.15	425,614	442,214	463,253	4.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Revenues						
Other Revenue						
110-2110-395.10-20	Special Event Contracts	56,272.75	79,560	57,398	58,546	2.0%
Other Revenue Total		56,272.75	79,560	57,398	58,546	2.0%
Operations Division Revenue Total		56,272.75	79,560	57,398	58,546	2.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Expenditures						
Personnel						
110-2110-421.10-10	Regular	4,206,828.55	4,468,696	4,278,805	4,603,248	7.6%
110-2110-421.10-40	Overtime	129,536.76	153,224	151,039	153,224	1.5%
110-2110-421.10-41	Special Events Overtime	42,655.26	40,517	40,401	40,517	0.3%
110-2110-421.10-99	Voluntary Contracts	33,858.48	-	1,857	-	-100.0%
110-2110-421.20-10	Social Security	266,656.32	281,059	270,205	289,737	7.2%
110-2110-421.20-20	Medicare	62,363.03	65,731	63,193	67,760	7.2%
110-2110-421.20-30	Unemployment	13,325.76	14,081	13,511	14,480	7.2%
110-2110-421.20-40	Workers Compensation	88,722.40	101,545	95,538	103,163	8.0%
110-2110-421.20-41	Workers Comp Claims	28,913.51	32,004	31,478	31,229	-0.8%
110-2110-421.20-50	Medical & Dental	621,239.95	730,169	683,365	813,056	19.0%
110-2110-421.20-55	Vision Benefit	3,679.69	4,294	3,914	4,123	5.3%
110-2110-421.20-60	Life, LTD, AD&D	21,137.68	25,163	22,607	27,694	22.5%
110-2110-421.20-70	Retirement	376,170.37	374,309	361,975	385,880	6.6%
110-2110-421.22-40	Uniform Allowance	30,300.68	33,893	28,337	29,575	4.4%
110-2110-421.22-80	Rec Center Membership	13,413.38	16,018	16,438	16,286	-0.9%
Personnel Total		5,938,801.82	6,340,703	6,062,663	6,579,972	8.5%
Services & Other						
110-2110-421.30-60	Medical Services	16,081.98	8,147	8,147	8,100	-0.6%
110-2110-421.50-19	Communications-Data	12,515.00	22,428	22,428	22,430	0.0%
110-2110-421.50-40	Printing and Binding	13,427.09	5,000	5,000	5,000	0.0%
110-2110-421.50-65	Recruitment	13,368.93	20,000	20,000	20,000	0.0%
110-2110-421.50-80	Miscellaneous Services	-	8,400	8,400	8,400	0.0%
110-2110-421.51-10	Training	28,502.80	54,480	54,480	69,850	28.2%
110-2110-421.51-16	Explorers Training	2,250.00	2,500	2,500	2,500	0.0%
110-2110-421.51-40	Travel Training	21,198.98	2,754	2,754	2,800	1.7%
110-2110-421.51-50	Meals Training	5,870.85	1,275	1,275	1,300	2.0%
110-2110-421.80-29	Background Checks	5,048.00	2,100	2,100	2,100	0.0%
110-2110-421.80-55	Juvenile Assessment Cntr	21,701.59	18,989	18,989	19,000	0.1%
Services & Other Total		139,965.22	146,073	146,073	161,480	10.6%
Supplies						
110-2110-421.61-10	Office Supplies	736.38	7,585	10,585	10,600	0.1%
110-2110-421.61-14	Equipment / Noncapital	150,968.36	97,488	97,488	97,500	0.0%
110-2110-421.61-20	Operating Supplies	41,263.16	87,938	87,938	84,184	-4.3%
110-2110-421.61-24	K-9 Supplies	8,104.65	5,100	5,100	5,100	0.0%
110-2110-421.61-25	DC Regional SWAT Supplies	-	12,120	-	-	0.0%
110-2110-421.61-27	Clothing & Uniforms	-	8,409	8,409	6,256	-25.6%
110-2110-421.61-30	Computer-Hardware	21,604.99	113,006	113,006	117,317	3.8%
110-2110-421.61-38	Explorers Supplies	667.17	2,500	2,500	2,500	0.0%
110-2110-421.61-39	Computer Replacement	-	-	-	10,150	100.0%
Supplies Total		223,344.71	334,146	325,026	333,607	2.6%
Operations Division Expenditure Total		6,302,111.75	6,820,922	6,533,762	7,075,059	8.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Support Services Division Revenues						
Other Revenue						
110-2120-392.10-00	Proceeds-Sale of Assets	6,970.00	-	-	-	0.0%
Other Revenue Total		6,970.00	-	-	-	0.0%
Support Services Division Revenue Total		6,970.00	-	-	-	0.0%
Support Services Division Expenditures						
Personnel						
110-2120-421.10-10	Regular	1,610,041.25	1,880,721	1,879,140	2,005,665	6.7%
110-2120-421.10-20	Part-Time	12,333.62	-	6,698	-	-100.0%
110-2120-421.10-40	Overtime	46,670.43	64,754	63,907	64,754	1.3%
110-2120-421.10-99	Voluntary Contracts	3,850.96	-	-	-	0.0%
110-2120-421.20-10	Social Security	101,916.21	118,459	118,226	125,502	6.2%
110-2120-421.20-20	Medicare	23,835.23	27,704	27,649	29,351	6.2%
110-2120-421.20-30	Unemployment	5,050.71	5,846	5,857	6,222	6.2%
110-2120-421.20-40	Workers Compensation	9,755.92	12,332	13,329	14,518	8.9%
110-2120-421.20-41	Workers Comp Claims	25,928.96	3,985	3,977	4,395	10.5%
110-2120-421.20-50	Medical & Dental	197,082.85	252,704	248,857	287,544	15.6%
110-2120-421.20-55	Vision Benefit	1,645.73	1,907	1,818	1,857	2.2%
110-2120-421.20-60	Life, LTD, AD&D	8,055.95	11,496	9,823	11,587	18.0%
110-2120-421.20-70	Retirement	121,277.01	134,923	137,000	145,088	5.9%
110-2120-421.22-40	Uniform Allowance	3,935.83	4,261	3,486	3,621	3.9%
110-2120-421.22-80	Rec Center Membership	5,355.24	8,790	9,210	6,357	-31.0%
Personnel Total		2,176,735.90	2,527,882	2,528,977	2,706,461	7.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-2120-421.30-60	Medical Services	7,691.00	3,060	3,060	3,100	1.3%
110-2120-421.30-70	Oth Professional Services	19,482.14	5,100	5,100	25,100	392.2%
110-2120-421.30-90	Technical Services	1,020.69	-	-	-	0.0%
110-2120-421.40-26	Recycling Services	-	5,522	5,522	5,500	-0.4%
110-2120-421.40-30	Repair & Maint-Buildings	2,623.02	1,020	1,020	1,000	-2.0%
110-2120-421.40-32	Repair & Maint-Equipment	5,256.84	11,200	11,200	11,200	0.0%
110-2120-421.40-33	Repair & Maint-Vehicles	158,718.85	155,186	155,186	161,893	4.3%
110-2120-421.40-34	Outsourced Vehicle Repair	5,327.62	3,120	3,120	3,100	-0.6%
110-2120-421.40-40	Equipment Rentals	24,031.26	26,520	26,520	26,500	-0.1%
110-2120-421.40-41	Facility Rental	545.84	200	200	200	0.0%
110-2120-421.40-43	Property Rental	500.00	500	500	500	0.0%
110-2120-421.50-10	Insurance	100,412.40	116,182	116,182	116,182	0.0%
110-2120-421.50-20	Communications-Telephone	37,409.62	30,074	30,074	38,345	27.5%
110-2120-421.50-21	Communications-Cellular	62,485.13	76,190	76,190	76,190	0.0%
110-2120-421.50-22	Software Maint Agreement	180,437.76	116,844	116,844	220,763	88.9%
110-2120-421.50-50	Bank Fee	739.11	502	502	500	-0.4%
110-2120-421.50-75	Postage	4,141.91	7,182	7,182	7,200	0.3%
110-2120-421.50-80	Miscellaneous Services	6,665.32	11,220	11,220	11,200	-0.2%
110-2120-421.51-10	Training	7,655.31	10,303	10,303	25,770	150.1%
110-2120-421.51-40	Travel Training	8,669.07	918	918	920	0.2%
110-2120-421.51-50	Meals Training	1,815.52	408	408	410	0.5%
Services & Other Total		635,628.41	581,251	581,251	735,573	26.6%
Supplies						
110-2120-421.61-20	Operating Supplies	16,297.77	55,799	55,799	63,270	13.4%
110-2120-421.61-22	Parts	-	1,010	1,010	1,000	-1.0%
110-2120-421.61-23	Gasoline	128,937.57	108,148	108,148	132,806	22.8%
110-2120-421.61-27	Clothing & Uniforms	80,170.39	61,908	61,908	65,330	5.5%
110-2120-421.61-28	Weapons Systems	76,446.99	67,084	67,084	67,100	0.0%
110-2120-421.61-30	Computer-Hardware	14,415.89	12,436	12,436	14,686	18.1%
110-2120-421.61-31	Computer-Software	111,518.83	5,917	5,917	5,900	-0.3%
110-2120-421.61-32	Communication Equipment	9,061.44	2,525	2,525	2,500	-1.0%
110-2120-421.61-39	Computer Replacement	-	-	-	7,584	100.0%
Supplies Total		436,848.88	314,827	314,827	360,176	14.4%
Transfers Out						
110-2120-421.91-80	Fleet Fund	16,375.40	-	-	-	0.0%
110-2120-421.91-85	Vehicle Replace Program	460,846.00	531,592	531,592	568,092	6.9%
Transfers Out Total		477,221.40	531,592	531,592	568,092	6.9%
Support Services Division Expenditure Total		3,726,434.59	3,955,552	3,956,647	4,370,302	10.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Special Operations Division Expenditures						
Personnel						
110-2140-421.10-10	Regular	1,242,497.42	1,228,050	1,373,483	1,529,576	11.4%
110-2140-421.10-40	Overtime	50,615.70	70,305	70,305	70,305	0.0%
110-2140-421.10-99	Voluntary Contracts	52,759.15	78,000	75,377	78,000	3.5%
110-2140-421.20-10	Social Security	81,196.52	82,999	91,919	101,738	10.7%
110-2140-421.20-20	Medicare	19,001.97	19,411	21,497	23,794	10.7%
110-2140-421.20-30	Unemployment	4,072.46	4,153	4,584	5,061	10.4%
110-2140-421.20-40	Workers Compensation	25,791.19	28,626	31,078	34,375	10.6%
110-2140-421.20-41	Workers Comp Claims	-	8,851	8,851	10,406	17.6%
110-2140-421.20-50	Medical & Dental	175,765.88	211,430	186,139	231,671	24.5%
110-2140-421.20-55	Vision Benefit	1,007.48	1,161	1,086	1,219	12.3%
110-2140-421.20-60	Life, LTD, AD&D	6,086.44	8,476	8,032	10,350	28.9%
110-2140-421.20-70	Retirement	108,804.44	103,510	116,238	129,326	11.3%
110-2140-421.22-40	Uniform Allowance	8,511.01	7,823	8,727	9,054	3.8%
110-2140-421.22-80	Rec Center Membership	5,141.46	6,964	6,964	6,867	-1.4%
Personnel Total		1,781,251.12	1,859,759	2,004,280	2,241,742	11.9%
Services & Other						
110-2140-421.50-81	Animal Disposal Fee	-	816	816	820	0.5%
110-2140-421.50-86	Animal Control Service	9,046.00	10,500	10,500	10,500	0.0%
110-2140-421.51-10	Training	9,585.00	15,563	14,313	18,300	27.9%
110-2140-421.51-40	Travel Training	5,035.99	2,520	2,520	2,500	-0.8%
110-2140-421.51-50	Meals Training	1,979.19	510	510	510	0.0%
Services & Other Total		25,646.18	29,909	28,659	32,630	13.9%
Supplies						
110-2140-421.61-20	Operating Supplies	1,574.25	13,242	8,542	15,610	82.7%
110-2140-421.61-25	DC Regional SWAT Supplies	4,930.70	-	12,120	20,100	65.8%
110-2140-421.61-27	Clothing & Uniforms	-	5,403	1,950	2,000	2.6%
110-2140-421.61-30	Computer-Hardware	-	17,680	11,180	-	-100.0%
110-2140-421.61-39	Computer Replacement	-	-	-	3,792	100.0%
Supplies Total		6,504.95	36,325	33,792	41,502	22.8%
Capital						
110-2140-421.70-30	Machinery & Equipment	-	20,000	20,000	65,000	225.0%
Capital Total		-	20,000	20,000	65,000	225.0%
Special Operations Division Expenditure Total		1,813,402.25	1,945,993	2,086,731	2,380,874	14.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Investigations Division Revenues						
Contributions & Donations						
110-2150-380.50-00	Misc Contributions	807.00	-	-	-	0.0%
Contributions & Donations Total		807.00	-	-	-	0.0%
Other Revenue						
110-2150-395.10-00	Reimbursements	-	15,000	15,000	15,000	0.0%
Other Revenue Total		-	15,000	15,000	15,000	0.0%
Investigations Division Revenue Total		807.00	15,000	15,000	15,000	0.0%
Investigations Division Expenditures						
Personnel						
110-2150-421.10-10	Regular	1,079,050.67	1,187,137	1,176,482	1,212,475	3.1%
110-2150-421.10-20	Part-Time	48,521.51	61,002	59,834	62,900	5.1%
110-2150-421.10-40	Overtime	37,154.56	57,901	56,231	57,901	3.0%
110-2150-421.10-99	Voluntary Contracts	3,279.32	-	183	-	-100.0%
110-2150-421.20-10	Social Security	69,224.75	76,589	75,460	78,068	3.5%
110-2150-421.20-20	Medicare	16,335.64	17,912	17,648	18,258	3.5%
110-2150-421.20-30	Unemployment	3,523.31	3,848	3,801	3,930	3.4%
110-2150-421.20-40	Workers Compensation	18,744.07	20,910	19,742	20,486	3.8%
110-2150-421.20-41	Workers Comp Claims	79.63	6,593	6,593	6,202	-5.9%
110-2150-421.20-50	Medical & Dental	166,171.42	205,679	179,664	203,292	13.2%
110-2150-421.20-55	Vision Benefit	921.99	1,114	1,046	1,047	0.1%
110-2150-421.20-60	Life, LTD, AD&D	5,343.77	7,035	6,083	6,863	12.8%
110-2150-421.20-70	Retirement	92,885.75	97,103	95,946	99,144	3.3%
110-2150-421.22-40	Uniform Allowance	5,255.23	6,066	5,191	5,432	4.6%
110-2150-421.22-80	Rec Center Membership	2,096.51	2,052	2,052	2,201	7.3%
Personnel Total		1,548,588.13	1,750,941	1,705,956	1,778,199	4.2%
Services & Other						
110-2150-421.30-74	Contract Labor	59,089.14	-	81,936	81,900	0.0%
110-2150-421.50-80	Miscellaneous Services	-	15,000	15,000	15,000	0.0%
110-2150-421.50-82	Impact Unit	2,280.00	5,202	5,202	5,200	0.0%
110-2150-421.51-10	Training	15,555.46	13,735	13,735	28,240	105.6%
110-2150-421.51-40	Travel Training	9,572.61	1,530	1,530	1,500	-2.0%
110-2150-421.51-50	Meals Training	2,573.97	1,020	1,020	1,000	-2.0%
110-2150-421.80-33	Donation	90.87	204	204	200	-2.0%
110-2150-421.80-57	Volunteer Rec Ctr Membrsh	4,621.52	4,482	4,482	4,853	8.3%
Services & Other Total		93,783.57	41,173	123,109	137,893	12.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-2150-421.61-10	Office Supplies	2,247.26	3,000	-	-	0.0%
110-2150-421.61-20	Operating Supplies	12,092.69	28,253	28,253	28,300	0.2%
110-2150-421.61-27	Clothing & Uniforms	-	2,803	2,803	5,610	100.1%
110-2150-421.61-30	Computer-Hardware	-	680	680	-	-100.0%
110-2150-421.61-31	Computer-Software	10,335.60	12,000	12,000	12,000	0.0%
110-2150-421.61-39	Computer Replacement	-	-	-	5,688	100.0%
Supplies Total		24,675.55	46,736	43,736	51,598	18.0%
Capital						
110-2150-421.70-30	Machinery & Equipment	-	-	-	15,000	100.0%
Capital Total		-	-	-	15,000	100.0%
Investigations Division Expenditure Total		1,667,047.25	1,838,850	1,872,801	1,982,690	5.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Police Total Revenues		444,884.85	489,673	434,250	505,152	16.3%
Police Total Expenditures		13,952,295.99	14,986,931	14,892,155	16,272,178	9.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Fire						
Administration Division Revenues						
Other Revenue						
110-2200-395.10-30	DC Emrgncy Tele Authrity	5,544.12	5,874	5,655	5,768	2.0%
Other Revenue Total		5,544.12	5,874	5,655	5,768	2.0%
Administration Division Revenue Total		5,544.12	5,874	5,655	5,768	2.0%
Administration Division Expenditures						
Personnel						
110-2200-422.10-10	Regular	489,213.31	471,057	394,728	407,829	3.3%
110-2200-422.10-40	Overtime	6,497.47	6,578	6,487	6,578	1.4%
110-2200-422.20-10	Social Security	7,564.88	7,097	7,333	7,442	1.5%
110-2200-422.20-20	Medicare	7,064.91	6,794	5,049	5,071	0.4%
110-2200-422.20-30	Unemployment	1,491.37	1,435	1,205	1,245	3.3%
110-2200-422.20-40	Workers Compensation	8,046.79	7,470	3,265	3,479	6.6%
110-2200-422.20-41	Workers Comp Claims	-	2,328	2,328	1,053	-54.8%
110-2200-422.20-50	Medical & Dental	57,387.86	78,165	62,019	70,274	13.3%
110-2200-422.20-55	Vision Benefit	317.96	433	321	322	0.3%
110-2200-422.20-60	Life, LTD, AD&D	2,022.53	2,904	1,905	2,157	13.2%
110-2200-422.20-70	Retirement	8,811.18	8,583	8,732	8,848	1.3%
110-2200-422.20-71	FPPA Pension	30,091.71	39,053	31,397	32,570	3.7%
110-2200-422.22-05	Other Benefits	337.61	541	477	524	9.9%
110-2200-422.22-60	Employee Recognition	2,678.95	200	200	200	0.0%
110-2200-422.22-62	Special Recognition Event	12,961.96	15,000	32,603	15,000	-54.0%
110-2200-422.22-80	Rec Center Membership	1,394.91	1,629	1,629	1,465	-10.1%
Personnel Total		635,883.40	649,267	559,678	564,057	0.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-2200-422.30-10	Assessment Services	6,807.60	13,525	13,525	13,500	-0.2%
110-2200-422.30-60	Medical Services	38,567.00	64,576	64,576	113,870	76.3%
110-2200-422.30-70	Oth Professional Services	7,340.00	-	-	-	0.0%
110-2200-422.40-10	Utilities - Electric	49,145.97	67,153	67,153	67,153	0.0%
110-2200-422.40-11	Utilities - Natural Gas	20,911.33	41,185	41,185	41,185	0.0%
110-2200-422.40-12	Water-Stormwater-Sewer	28,610.03	29,388	29,388	29,388	0.0%
110-2200-422.50-19	Communications-Data	19,064.22	38,820	38,820	39,910	2.8%
110-2200-422.50-20	Communications-Telephone	51,027.14	46,272	46,272	52,303	13.0%
110-2200-422.50-21	Communications-Cellular	41,292.85	42,021	42,021	42,325	0.7%
110-2200-422.50-22	Software Maintenance	19,071.00	73,909	73,909	51,091	-30.9%
110-2200-422.50-40	Printing and Binding	1,792.46	882	882	880	-0.2%
110-2200-422.50-60	Travel	148.37	-	-	-	0.0%
110-2200-422.50-61	Food & Beverage	2,354.77	1,020	1,020	1,000	-2.0%
110-2200-422.50-70	Dues & Subscriptions	9,741.27	14,026	14,026	14,000	-0.2%
110-2200-422.50-75	Postage	2,401.78	3,366	3,366	3,400	1.0%
110-2200-422.51-10	Training	4,150.00	11,526	11,526	11,500	-0.2%
110-2200-422.51-40	Travel Training	5,193.01	6,025	6,025	6,030	0.1%
110-2200-422.51-50	Meals Training	925.00	1,420	1,420	1,420	0.0%
110-2200-422.80-12	Boards & Commissions Appr	186.80	500	500	500	0.0%
110-2200-422.80-33	Donation	1,022.53	600	600	600	0.0%
Services & Other Total		309,753.13	456,214	456,214	490,055	7.4%
Supplies						
110-2200-422.61-10	Office Supplies	5,583.54	6,121	6,121	6,100	-0.3%
110-2200-422.61-11	Books & Publications	349.90	1,152	1,152	1,200	4.2%
110-2200-422.61-14	Equipment / Noncapital	-	12,700	12,700	-	-100.0%
110-2200-422.61-20	Operating Supplies	108.95	256	256	260	1.6%
110-2200-422.61-30	Computer-Hardware	99.99	17,417	17,417	-	-100.0%
110-2200-422.61-31	Computer-Software	441.00	2,749	2,749	2,750	0.0%
110-2200-422.61-39	Computer Replacement	-	-	-	4,481	100.0%
Supplies Total		6,583.38	40,395	40,395	14,791	-63.4%
Administration Division Expenditure Total		952,219.91	1,145,876	1,056,287	1,068,903	1.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Revenues						
Licenses & Permits						
110-2210-322.20-00	Fire Permits-Reports	32,152.47	44,982	32,796	33,451	2.0%
Licenses & Permits Total		32,152.47	44,982	32,796	33,451	2.0%
Charges for Service						
110-2210-340.11-00	Fire Contracts	892,530.62	837,702	910,381	939,102	3.2%
110-2210-340.11-10	Liberty Village	253,539.12	193,504	258,610	261,196	1.0%
110-2210-340.11-20	Crowfoot Valley	3,931.02	4,304	4,010	4,050	1.0%
110-2210-340.12-00	EMS Transport Fees	-	1,256,384	1,210,416	1,222,520	1.0%
110-2210-341.45-00	CPAT Testing	-	3,570	3,570	3,641	2.0%
110-2210-341.46-00	CPR Class	-	2,576	4,165	4,207	1.0%
Charges for Service Total		1,150,000.76	2,298,040	2,391,152	2,434,716	1.8%
Contributions & Donations						
110-2210-380.10-00	Philip S Miller Trust	31,600.00	29,500	28,000	28,000	0.0%
Contributions & Donations Total		31,600.00	29,500	28,000	28,000	0.0%
Other Revenue						
110-2210-395.10-00	Reimbursements	1,521.25	-	-	-	0.0%
110-2210-395.20-10	UFDA Refunds	5,674.62	5,250	5,250	5,731	9.2%
110-2210-395.60-00	Misc Revenue	45.00	6,120	6,120	-	-100.0%
Other Revenue Total		7,240.87	11,370	11,370	5,731	-49.6%
Operations Division Revenue Total		1,220,994.10	2,383,892	2,463,318	2,501,898	1.6%
Operations Division Expenditures						
Personnel						
110-2210-422.10-10	Regular	5,368,225.55	7,594,304	7,415,796	7,678,262	3.5%
110-2210-422.10-40	Overtime	502,224.54	580,522	551,951	580,522	5.2%
110-2210-422.20-10	Social Security	5,364.67	4,970	7,893	10,203	29.3%
110-2210-422.20-20	Medicare	84,076.19	116,418	97,888	97,714	-0.2%
110-2210-422.20-30	Unemployment	17,635.49	24,420	23,809	24,653	3.5%
110-2210-422.20-40	Workers Compensation	135,993.87	218,929	202,131	216,227	7.0%
110-2210-422.20-41	Workers Comp Claims	31,979.57	68,733	55,615	65,456	17.7%
110-2210-422.20-50	Medical & Dental	821,450.70	1,269,684	1,143,106	1,334,337	16.7%
110-2210-422.20-55	Vision Benefit	4,879.38	7,108	6,058	6,222	2.7%
110-2210-422.20-60	Life, LTD, AD&D	26,205.53	51,243	39,742	48,298	21.5%
110-2210-422.20-70	Retirement	5,758.51	5,485	9,885	13,514	36.7%
110-2210-422.20-71	FPPA Pension	607,702.86	895,358	866,216	909,179	5.0%
110-2210-422.20-72	Volunteer Fire Pension	22,363.00	22,209	22,209	22,209	0.0%
110-2210-422.22-20	Cell Phone Allowance	299.39	316	288	302	4.9%
110-2210-422.22-80	Rec Center Membership	12,924.94	28,374	30,054	17,627	-41.4%
Personnel Total		7,647,084.19	10,888,073	10,472,641	11,024,725	5.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-2210-422.30-30	Dispatch Services	126,236.72	147,080	147,080	147,100	0.0%
110-2210-422.30-65	EMS Billing	-	83,640	83,640	83,600	-0.1%
110-2210-422.30-70	Oth Professional Services	18,085.00	63,324	63,324	41,500	-34.5%
110-2210-422.30-90	Technical Services	6,215.00	38,825	38,825	38,800	-0.1%
110-2210-422.40-23	Disposal Services	255.50	-	-	-	0.0%
110-2210-422.40-25	Portable Restrooms	263.00	-	-	-	0.0%
110-2210-422.40-26	Recycling Services	-	5,584	5,584	5,600	0.3%
110-2210-422.40-27	OutsourcedVehicle Washing	88.97	204	204	200	-2.0%
110-2210-422.40-30	Repair & Maint-Buildings	58,096.38	27,347	27,347	27,300	-0.2%
110-2210-422.40-32	Repair & Maint-Equipment	29,704.33	49,176	49,176	51,110	3.9%
110-2210-422.40-33	Repair & Maint-Vehicles	35,837.21	126,849	126,849	126,849	0.0%
110-2210-422.40-34	Outsourced Vehicle Repair	92,912.01	190,183	190,183	115,200	-39.4%
110-2210-422.40-40	Equipment Rentals	12,846.17	18,252	18,252	18,300	0.3%
110-2210-422.50-10	Insurance	88,019.03	90,215	90,215	98,581	9.3%
110-2210-422.50-20	Communications-Telephone	72.21	48	48	74	54.2%
110-2210-422.50-22	Software Maintenance	10,450.00	-	-	-	0.0%
110-2210-422.50-23	Hardware Maint Agreement	1,975.85	-	-	-	0.0%
110-2210-422.50-40	Printing and Binding	5,007.75	204	204	200	-2.0%
110-2210-422.50-50	Bank Fee	-	2,490	2,490	2,500	0.4%
110-2210-422.50-60	Travel	22,733.63	8,743	8,743	10,760	23.1%
110-2210-422.50-61	Food & Beverage	2,538.00	-	-	-	0.0%
110-2210-422.50-70	Dues & Subscriptions	2,642.24	950	950	950	0.0%
110-2210-422.50-80	Miscellaneous Services	14,257.85	8,040	8,040	8,000	-0.5%
110-2210-422.50-83	Hazardous Waste Disposal	3,071.05	2,288	2,288	2,300	0.5%
110-2210-422.51-10	Training	910.90	413	413	410	-0.7%
110-2210-422.51-40	Travel Training	-	1,561	1,561	1,600	2.5%
110-2210-422.51-50	Meals Training	501.00	-	-	-	0.0%
110-2210-422.51-60	Professional Licensing	70.00	-	-	-	0.0%
110-2210-422.80-57	Volunteer Rec Ctr Membrsh	822.90	1,757	1,757	864	-50.8%
Services & Other Total		533,612.70	867,173	867,173	781,798	-9.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-2210-422.61-10	Office Supplies	-	2,040	2,040	2,000	-2.0%
110-2210-422.61-12	Office Eq-Furn/Noncapital	22,009.31	50,500	50,500	61,410	21.6%
110-2210-422.61-14	Equipment / Noncapital	23,403.93	1,500	1,500	1,500	0.0%
110-2210-422.61-20	Operating Supplies	152,383.96	210,357	210,357	250,400	19.0%
110-2210-422.61-22	Parts	77,219.74	-	-	75,000	100.0%
110-2210-422.61-23	Gasoline	85,609.51	70,958	70,958	88,178	24.3%
110-2210-422.61-27	Clothing & Uniforms	260,840.25	165,499	165,499	178,620	7.9%
110-2210-422.61-30	Computer-Hardware	6,537.59	8,073	8,073	1,987	-75.4%
110-2210-422.61-31	Computer-Software	12,511.37	2,040	2,040	2,000	-2.0%
110-2210-422.61-32	Telecommunication Eqpmnt	16,279.18	30,602	30,602	30,600	0.0%
110-2210-422.61-34	Tools	2,817.43	-	-	-	0.0%
110-2210-422.61-39	Computer Replacement	-	-	-	8,292	100.0%
Supplies Total		659,612.27	541,569	541,569	699,987	29.3%
Capital						
110-2210-422.70-30	Machinery & Equipment	13,260.00	-	-	-	0.0%
Capital Total		13,260.00	-	-	-	0.0%
Transfers Out						
110-2210-422.91-85	Vehicle Replace Program	847,644.00	1,091,947	1,091,947	1,539,190	41.0%
Transfers Out Total		847,644.00	1,091,947	1,091,947	1,539,190	41.0%
Operations Division Expenditure Total		9,701,213.16	13,388,762	12,973,330	14,045,700	8.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Life Safety Division Expenditures						
Personnel						
110-2220-422.10-10	Regular	354,997.51	400,239	387,800	414,769	7.0%
110-2220-422.10-20	Part-Time	82,012.70	87,520	88,915	111,948	25.9%
110-2220-422.10-40	Overtime	20,162.39	31,956	31,712	31,956	0.8%
110-2220-422.20-10	Social Security	5,481.86	4,979	5,911	6,140	3.9%
110-2220-422.20-20	Medicare	6,505.12	7,367	6,557	7,121	8.6%
110-2220-422.20-30	Unemployment	1,375.44	1,559	1,520	1,676	10.3%
110-2220-422.20-40	Workers Compensation	10,870.68	13,663	12,545	13,862	10.5%
110-2220-422.20-41	Workers Comp Claims	-	4,281	4,281	4,196	-2.0%
110-2220-422.20-50	Medical & Dental	69,426.28	86,675	71,850	87,184	21.3%
110-2220-422.20-55	Vision Benefit	374.06	477	401	451	12.5%
110-2220-422.20-60	Life, LTD, AD&D	1,748.66	2,931	2,436	3,146	29.2%
110-2220-422.20-70	Retirement	6,049.01	3,667	492	-	-100.0%
110-2220-422.20-71	FPPA Pension	41,252.54	47,293	51,363	57,917	12.8%
110-2220-422.22-80	Rec Center Membership	2,841.09	2,967	3,651	4,084	11.9%
Personnel Total		603,097.34	695,574	669,434	744,450	11.2%
Services & Other						
110-2220-422.30-90	Technical Services	732.00	-	-	-	0.0%
110-2220-422.50-21	Communications-Cellular	3,267.43	3,529	3,529	3,529	0.0%
110-2220-422.50-40	Printing and Binding	1,205.70	153	153	150	-2.0%
110-2220-422.50-60	Travel	27.80	4,101	4,101	4,100	0.0%
110-2220-422.50-61	Food & Beverage	174.47	100	100	100	0.0%
110-2220-422.50-80	Miscellaneous Services	754.00	479	479	480	0.2%
110-2220-422.51-10	Training	3,298.00	21,450	21,450	21,500	0.2%
110-2220-422.51-40	Travel Training	970.34	4,061	4,061	4,100	1.0%
110-2220-422.51-50	Meals Training	482.80	2,759	2,759	2,800	1.5%
110-2220-422.80-29	Background Checks	-	520	520	520	0.0%
Services & Other Total		10,912.54	37,152	37,152	37,279	0.3%
Supplies						
110-2220-422.61-10	Office Supplies	67.97	100	100	100	0.0%
110-2220-422.61-11	Books & Publications	30.00	1,911	1,911	1,900	-0.6%
110-2220-422.61-20	Operating Supplies	17,733.97	80,999	80,999	30,660	-62.2%
110-2220-422.61-22	Parts	-	1,620	1,620	1,050	-35.2%
110-2220-422.61-27	Clothing & Uniforms	3,830.24	18,854	18,854	18,900	0.2%
110-2220-422.61-30	Computer-Hardware	971.27	18,747	18,747	22,608	20.6%
110-2220-422.61-31	Computer-Software	717.05	23,646	23,646	11,160	-52.8%
110-2220-422.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		23,350.50	145,877	145,877	87,642	-39.9%
Life Safety Division Expenditure Total		637,360.38	878,603	852,463	869,371	2.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Training Division Revenues						
Charges for Service						
110-2230-340.14-00	Training Provided	-	3,315	3,315	3,381	2.0%
Charges for Service Total		-	3,315	3,315	3,381	2.0%
Training Division Revenue Total		-	3,315	3,315	3,381	2.0%
Training Division Expenditures						
Personnel						
110-2230-422.10-10	Regular	226,650.43	234,318	225,111	242,433	7.7%
110-2230-422.10-40	Overtime	641.53	-	724	-	-100.0%
110-2230-422.20-20	Medicare	3,350.02	3,468	2,777	2,858	2.9%
110-2230-422.20-30	Unemployment	681.99	703	677	727	7.4%
110-2230-422.20-40	Workers Compensation	5,510.40	6,036	5,708	6,226	9.1%
110-2230-422.20-41	Workers Comp Claims	-	1,900	1,900	1,885	-0.8%
110-2230-422.20-50	Medical & Dental	21,589.10	23,380	32,795	39,209	19.6%
110-2230-422.20-55	Vision Benefit	154.05	174	152	161	5.9%
110-2230-422.20-60	Life, LTD, AD&D	1,111.20	1,177	1,095	1,243	13.5%
110-2230-422.20-71	FPPA Pension	26,658.57	29,016	27,745	30,062	8.4%
110-2230-422.22-80	Rec Center Membership	215.52	650	650	1,772	172.6%
Personnel Total		286,562.81	300,822	299,334	326,576	9.1%
Services & Other						
110-2230-422.40-23	Disposal Services	1,220.03	1,020	1,020	1,000	-2.0%
110-2230-422.40-25	Portable Restrooms	908.50	1,428	1,428	1,400	-2.0%
110-2230-422.40-32	Repair & Maint-Equipment	5,580.21	-	-	-	0.0%
110-2230-422.40-40	Equipment Rentals	1,717.80	5,367	5,367	5,400	0.6%
110-2230-422.50-61	Food & Beverage	278.22	-	-	-	0.0%
110-2230-422.50-70	Dues & Subscriptions	9,003.11	2,000	2,000	2,000	0.0%
110-2230-422.50-75	Postage	835.79	-	-	-	0.0%
110-2230-422.51-10	Training	82,998.24	71,533	71,533	88,653	23.9%
110-2230-422.51-40	Travel Training	7,192.03	6,191	6,191	6,200	0.2%
110-2230-422.51-50	Meals Training	2,405.08	2,040	2,040	2,000	-2.0%
110-2230-422.51-60	Professional Licensing	11,441.50	8,066	8,066	8,100	0.4%
Services & Other Total		123,580.51	97,645	97,645	114,753	17.5%
Supplies						
110-2230-422.61-11	Books & Publications	2,328.86	8,448	8,448	8,480	0.4%
110-2230-422.61-20	Operating Supplies	2,919.98	5,100	5,100	5,610	10.0%
110-2230-422.61-27	Clothing & Uniforms	310.83	1,407	1,407	1,400	-0.5%
110-2230-422.61-30	Computer-Hardware	126.77	2,704	2,704	-	-100.0%
110-2230-422.61-31	Computer-Software	-	11,518	11,518	11,520	0.0%
110-2230-422.61-39	Computer Replacement	-	-	-	1,283	100.0%
Supplies Total		5,686.44	29,177	29,177	28,293	-3.0%
Capital						
110-2230-422.70-30	Machinery & Equipment	-	39,100	39,100	-	-100.0%
Capital Total		-	39,100	39,100	-	-100.0%
Training Division Expenditure Total		415,829.76	466,744	465,256	469,622	0.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Ambulance Division Revenues						
Charges for Service						
110-2240-340.12-00	EMS Transport Fees	1,198,431.88	-	-	-	0.0%
110-2240-340.21-00	Records Fees	330.00	-	-	-	0.0%
110-2240-341.46-00	CPR Class	6,891.35	-	-	-	0.0%
Charges for Service Total		1,205,653.23	-	-	-	0.0%
Other Revenue						
110-2240-395.60-00	Misc Revenue	1,485.00	-	-	-	0.0%
Other Revenue Total		1,485.00	-	-	-	0.0%
Ambulance Division Revenue Total		1,207,138.23	-	-	-	0.0%
Ambulance Division Expenditures						
Personnel						
110-2240-422.10-10	Regular	1,766,095.74	-	-	-	0.0%
110-2240-422.10-40	Overtime	158,668.60	-	-	-	0.0%
110-2240-422.20-20	Medicare	27,666.32	-	-	-	0.0%
110-2240-422.20-30	Unemployment	5,782.80	-	-	-	0.0%
110-2240-422.20-40	Workers Compensation	44,457.95	-	-	-	0.0%
110-2240-422.20-50	Medical & Dental	259,578.82	-	-	-	0.0%
110-2240-422.20-55	Vision Benefit	1,471.56	-	-	-	0.0%
110-2240-422.20-60	Life, LTD, AD&D	8,318.32	-	-	-	0.0%
110-2240-422.20-71	FPPA Pension	200,766.27	-	-	-	0.0%
110-2240-422.22-80	Rec Center Membership	5,754.40	-	-	-	0.0%
Personnel Total		2,478,560.78	-	-	-	0.0%
Services & Other						
110-2240-422.30-65	EMS Billing	74,139.95	-	-	-	0.0%
110-2240-422.30-90	Technical Services	27,010.52	-	-	-	0.0%
110-2240-422.40-33	Repair & Maint-Vehicles	23,198.32	-	-	-	0.0%
110-2240-422.40-34	Outsourced Vehicle Repair	6,200.00	-	-	-	0.0%
110-2240-422.40-40	Equipment Rentals	3,168.84	-	-	-	0.0%
110-2240-422.50-50	Bank Fee	3,210.58	-	-	-	0.0%
110-2240-422.50-70	Dues & Subscriptions	560.00	-	-	-	0.0%
Services & Other Total		137,488.21	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
110-2240-422.61-14	Equipment / Noncapital	2,929.48	-	-	-	0.0%
110-2240-422.61-20	Operating Supplies	127,190.86	-	-	-	0.0%
110-2240-422.61-23	Gasoline	6,450.39	-	-	-	0.0%
110-2240-422.61-30	Computer-Hardware	1,326.97	-	-	-	0.0%
Supplies Total		137,897.70	-	-	-	0.0%
Capital						
110-2240-422.70-30	Machinery & Equipment	5,000.00	-	-	-	0.0%
Capital Total		5,000.00	-	-	-	0.0%
Transfers Out						
110-2240-422.91-85	Vehicle Replace Program	255,578.00	-	-	-	0.0%
Transfers Out Total		255,578.00	-	-	-	0.0%
Ambulance Division Expenditure Total		3,014,524.69	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Special Operations Division Revenues						
Charges for Service						
110-2250-340.13-00	Wildfire Deployment Fees	122,847.81	233,663	233,663	238,336	2.0%
Charges for Service Total		122,847.81	233,663	233,663	238,336	2.0%
Special Operations Division Revenue Total		122,847.81	233,663	233,663	238,336	2.0%
Special Operations Division Expenditures						
Personnel						
110-2250-422.10-10	Regular	6,868.64	-	-	-	0.0%
110-2250-422.10-40	Overtime	39,387.22	148,105	148,105	148,105	0.0%
110-2250-422.20-20	Medicare	667.28	2,148	2,148	2,148	0.0%
110-2250-422.20-30	Unemployment	138.79	444	444	444	0.0%
110-2250-422.20-40	Workers Compensation	735.27	5,712	5,628	5,712	1.5%
110-2250-422.20-41	Workers Comp Claims	-	1,779	1,779	1,729	-2.8%
110-2250-422.20-50	Medical & Dental	5,593.41	-	-	-	0.0%
110-2250-422.20-55	Vision Benefit	17.06	-	-	-	0.0%
110-2250-422.20-60	Life, LTD, AD&D	21.13	1,600	1,600	1,600	0.0%
110-2250-422.20-71	FPPA Pension	2,485.51	17,032	17,032	17,032	0.0%
Personnel Total		55,914.31	176,820	176,736	176,770	0.0%
Services & Other						
110-2250-422.40-32	Repair & Maint-Equipment	-	800	800	800	0.0%
110-2250-422.40-34	Outsourced Vehicle Repair	-	3,000	3,000	3,000	0.0%
110-2250-422.50-60	Travel	(217.99)	5,000	5,000	5,000	0.0%
110-2250-422.50-61	Food & Beverage	-	1,000	1,000	1,000	0.0%
110-2250-422.51-10	Training	15,525.00	43,500	43,500	43,500	0.0%
110-2250-422.51-40	Travel Training	1,337.69	1,000	1,000	1,000	0.0%
110-2250-422.51-50	Meals Training	221.00	400	400	400	0.0%
Services & Other Total		16,865.70	54,700	54,700	54,700	0.0%
Supplies						
110-2250-422.61-11	Books & Publications	302.13	500	500	500	0.0%
110-2250-422.61-14	Equipment / Noncapital	1,164.72	50,000	50,000	25,000	-50.0%
110-2250-422.61-20	Operating Supplies	14,957.09	10,000	10,000	10,000	0.0%
110-2250-422.61-23	Gasoline	110.00	678	678	678	0.0%
110-2250-422.61-27	Clothing & Uniforms	6,949.99	10,000	10,000	10,000	0.0%
Supplies Total		23,483.93	71,178	71,178	46,178	-35.1%
Capital						
110-2250-422.70-30	Machinery & Equipment	-	20,000	20,000	-	-100.0%
Capital Total		-	20,000	20,000	-	-100.0%
Special Operations Division Expenditure Total		96,263.94	322,698	322,614	277,648	-13.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Capital						
110-2275-422.70-30	Machinery & Equipment	90,050.59	-	-	-	0.0%
Capital Total		90,050.59	-	-	-	0.0%
Transfers Out						
110-2275-422.91-06	General Long Term Planing	308,700.00	308,700	308,700	1,003,744	225.2%
Transfers Out Total		308,700.00	308,700	308,700	1,003,744	225.2%
Capital Projects Division Expenditure Total		398,750.59	308,700	308,700	1,003,744	225.2%
Fire Total Revenues		2,556,524.26	2,626,744	2,705,951	2,749,383	1.6%
Fire Total Expenditures		15,216,162.43	16,511,383	15,978,650	17,734,988	11.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Parks						
Administration Division Revenues						
Charges for Service						
110-5200-340.50-00	Park Fees	12,873.00	15,914	15,914	16,391	3.0%
110-5200-340.60-00	Prk Concession Commission	1,050.00	2,000	2,000	2,000	0.0%
110-5200-341.65-00	Equipment Rental	8,944.46	7,000	7,000	7,000	0.0%
Charges for Service Total		22,867.46	24,914	24,914	25,391	1.9%
Other Revenue						
110-5200-394.40-10	Zip Line Lease Agrmt	4,615.52	115,741	115,741	-	-100.0%
110-5200-395.60-00	Misc Revenue	864.48	-	-	-	0.0%
Other Revenue Total		5,480.00	115,741	115,741	-	-100.0%
Administration Division Revenue Total		28,347.46	140,655	140,655	25,391	-82.0%
Administration Division Expenditures						
Personnel						
110-5200-452.10-10	Regular	237,347.98	242,252	240,915	252,801	4.9%
110-5200-452.10-20	Part-Time	36,116.05	37,718	37,718	37,718	0.0%
110-5200-452.10-21	Trolley Driver	1,899.94	4,820	4,820	4,820	0.0%
110-5200-452.10-40	Overtime	1,198.40	-	473	-	-100.0%
110-5200-452.20-10	Social Security	16,242.55	17,367	17,253	18,442	6.9%
110-5200-452.20-20	Medicare	3,952.92	4,062	4,035	4,314	6.9%
110-5200-452.20-30	Unemployment	839.23	866	860	898	4.4%
110-5200-452.20-40	Workers Compensation	317.10	1,123	933	1,106	18.5%
110-5200-452.20-41	Workers Comp Claims	-	351	351	335	-4.6%
110-5200-452.20-50	Medical & Dental	33,056.22	36,679	36,043	42,621	18.3%
110-5200-452.20-55	Vision Benefit	223.15	237	228	227	-0.4%
110-5200-452.20-60	Life, LTD, AD&D	1,200.16	1,436	1,343	2,124	58.2%
110-5200-452.20-70	Retirement	18,175.53	18,266	18,528	19,004	2.6%
110-5200-452.22-05	Other Benefits	3,918.19	4,149	3,930	4,317	9.9%
110-5200-452.22-60	Employee Recognition	-	-	-	60	100.0%
110-5200-452.22-80	Rec Center Membership	1,748.41	1,120	1,120	2,754	145.9%
Personnel Total		356,235.83	370,446	368,550	391,541	6.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-5200-452.30-70	Oth Professional Services	58,828.98	65,000	19,468	65,000	233.9%
110-5200-452.30-72	Marketing	-	-	49	-	-100.0%
110-5200-452.30-90	Technical Services	-	-	1,530	-	-100.0%
110-5200-452.40-10	Utilities - Electric	892.15	60,000	60,000	60,000	0.0%
110-5200-452.40-11	Utilities - Natural Gas	480.00	3,750	3,750	3,750	0.0%
110-5200-452.40-12	Water-Stormwater-Sewer	7,295.40	18,940	18,940	18,940	0.0%
110-5200-452.40-23	Disposal Services	1,139.56	1,200	918	1,200	30.7%
110-5200-452.40-26	Recycling Services	3,898.62	3,600	429	3,600	
110-5200-452.40-31	Repair & Maint-Grounds	4,159.91	-	-	-	0.0%
110-5200-452.40-33	Repair & Maint-Vehicles	2,895.46	2,712	2,712	2,953	8.9%
110-5200-452.40-40	Equipment Rentals	6,507.92	11,500	3,990	11,500	188.2%
110-5200-452.50-20	Communications-Telephone	-	-	972	-	-100.0%
110-5200-452.50-21	Communications-Cellular	17,045.60	22,000	7,464	22,000	194.8%
110-5200-452.50-22	Software Maintenance	21,950.26	45,675	55,997	52,618	-6.0%
110-5200-452.50-40	Printing and Binding	11,119.43	20,000	13,500	20,000	48.2%
110-5200-452.50-60	Travel	61.38	-	11,224	-	-100.0%
110-5200-452.50-61	Food & Beverage	5,905.50	4,500	3,550	4,500	26.8%
110-5200-452.50-70	Dues & Subscriptions	3,339.25	4,800	9,085	7,160	-21.2%
110-5200-452.50-75	Postage	853.99	255	255	260	2.0%
110-5200-452.50-80	Miscellaneous Services	207,199.95	109,750	109,750	109,800	0.1%
110-5200-452.51-10	Training	5,080.00	5,000	3,570	5,000	40.1%
110-5200-452.51-40	Travel Training	11,792.41	3,000	-	3,000	100.0%
110-5200-452.51-50	Meals Training	2,022.00	2,000	-	2,000	100.0%
110-5200-452.51-60	Professional Licensing	-	1,100	4,080	1,100	-73.0%
Services & Other Total		372,467.77	384,782	331,233	394,381	19.1%
Supplies						
110-5200-452.61-10	Office Supplies	4,315.84	4,000	7,131	4,000	-43.9%
110-5200-452.61-11	Books & Publications	119.06	400	-	400	100.0%
110-5200-452.61-12	Office Eq-Furn/Noncapital	10,011.17	-	1,010	-	-100.0%
110-5200-452.61-20	Operating Supplies	3,494.50	8,000	15,946	8,000	-49.8%
110-5200-452.61-23	Gasoline	2,887.81	3,000	1,928	3,000	55.6%
110-5200-452.61-27	Clothing & Uniforms	9,453.50	1,800	4,545	1,800	-60.4%
110-5200-452.61-30	Computer-Hardware	-	4,745	4,745	-	-100.0%
110-5200-452.61-31	Computer-Software	3,976.90	26,000	26,000	-	-100.0%
110-5200-452.61-39	Computer Replacement	-	-	-	8,311	100.0%
Supplies Total		34,258.78	47,945	61,305	25,511	-58.4%
Transfers Out						
110-5200-452.91-85	Vehicle Replace Program	8,816.00	8,385	8,385	9,862	17.6%
Transfers Out Total		8,816.00	8,385	8,385	9,862	17.6%
Administration Division Expenditure Total		771,778.38	811,558	769,473	821,295	6.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Developed Parks Division Revenues						
Other Revenue						
110-5210-392.10-00	Proceeds-Sale of Assets	4,500.00	-	-	-	0.0%
110-5210-394.40-00	Parks Lease	1,800.00	-	-	-	0.0%
Other Revenue Total		6,300.00	-	-	-	0.0%
Developed Parks Division Revenue Total		6,300.00	-	-	-	0.0%
Developed Parks Division Expenditures						
Personnel						
110-5210-452.10-10	Regular	570,308.26	584,154	596,707	615,956	3.2%
110-5210-452.10-20	Part-Time	271.52	-	48	-	-100.0%
110-5210-452.10-30	Seasonal	220,720.84	295,700	295,700	295,700	0.0%
110-5210-452.10-40	Overtime	10,226.10	17,041	16,964	17,041	0.5%
110-5210-452.20-10	Social Security	49,284.74	54,714	55,483	56,835	2.4%
110-5210-452.20-20	Medicare	11,526.35	12,796	12,976	13,292	2.4%
110-5210-452.20-30	Unemployment	2,416.49	2,690	2,717	2,786	2.5%
110-5210-452.20-40	Workers Compensation	11,839.99	14,101	14,089	14,599	3.6%
110-5210-452.20-41	Workers Comp Claims	-	4,442	4,442	4,419	-0.5%
110-5210-452.20-50	Medical & Dental	92,745.92	105,122	89,803	102,471	14.1%
110-5210-452.20-55	Vision Benefit	772.75	846	779	785	0.8%
110-5210-452.20-60	Life, LTD, AD&D	2,915.12	2,957	2,788	3,155	13.2%
110-5210-452.20-70	Retirement	40,622.14	40,891	41,816	43,117	3.1%
110-5210-452.22-80	Rec Center Membership	1,760.96	3,594	3,594	1,849	-48.6%
Personnel Total		1,015,411.18	1,139,048	1,137,906	1,172,005	3.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
110-5210-452.30-60	Medical Services	702.94	680	510	680	33.3%
110-5210-452.30-70	Oth Professional Services	12,888.56	25,000	3,120	25,000	
110-5210-452.30-74	Contract Labor	49.00	-	-	-	0.0%
110-5210-452.40-10	Utilities - Electric	135,451.68	127,187	127,187	140,328	10.3%
110-5210-452.40-11	Utilities - Natural Gas	2,241.92	3,000	3,000	3,000	0.0%
110-5210-452.40-12	Water-Stormwater-Sewer	587,728.28	671,801	671,801	671,801	0.0%
110-5210-452.40-23	Disposal Services	20,054.85	20,000	8,670	20,000	130.7%
110-5210-452.40-25	Portable Restrooms	49,853.61	50,000	31,980	50,000	56.4%
110-5210-452.40-26	Recycling Services	-	8,700	8,700	9,100	4.6%
110-5210-452.40-31	Repair & Maint-Grounds	35,703.01	30,000	30,000	30,000	0.0%
110-5210-452.40-32	Repair & Maint-Equipment	4,566.61	6,668	6,668	6,700	0.5%
110-5210-452.40-33	Repair & Maint-Vehicles	67,896.71	78,915	78,915	78,915	0.0%
110-5210-452.40-40	Equipment Rentals	2,127.30	2,000	1,020	2,000	96.1%
110-5210-452.50-10	Insurance	22,213.07	30,433	30,433	30,433	0.0%
110-5210-452.50-20	Communications-Telephone	15,033.54	16,000	20,591	16,000	-22.3%
110-5210-452.50-21	Communications-Cellular	1,141.46	-	21,386	-	-100.0%
110-5210-452.50-22	Software Maintenance	-	-	8,033	-	-100.0%
110-5210-452.50-60	Travel	157.00	-	-	-	0.0%
110-5210-452.50-61	Food & Beverage	25.00	-	-	-	0.0%
110-5210-452.50-70	Dues & Subscriptions	52.00	4,600	-	4,600	100.0%
110-5210-452.50-80	Miscellaneous Services	55.00	-	-	-	0.0%
110-5210-452.51-10	Training	7,040.50	5,000	3,040	5,000	64.5%
110-5210-452.51-40	Travel Training	28.00	-	-	-	0.0%
110-5210-452.51-60	Professional Licensing	654.97	6,535	2,040	6,535	220.3%
110-5210-452.80-29	Background Checks	1,420.00	1,500	408	1,500	267.7%
Services & Other Total		967,085.01	1,088,019	1,057,502	1,101,592	4.2%
Supplies						
110-5210-452.61-10	Office Supplies	119.75	-	-	-	0.0%
110-5210-452.61-11	Books & Publications	146.54	-	-	-	0.0%
110-5210-452.61-20	Operating Supplies	132,187.18	145,000	151,401	145,000	-4.2%
110-5210-452.61-22	Parts	14,996.50	18,483	18,483	18,500	0.1%
110-5210-452.61-23	Gasoline	38,002.19	33,769	33,769	39,142	15.9%
110-5210-452.61-26	Chemicals & Fertilizer	31,894.14	38,550	34,086	38,550	13.1%
110-5210-452.61-27	Clothing & Uniforms	3,196.72	10,000	6,500	10,000	53.9%
110-5210-452.61-30	Computer-Hardware	-	4,754	4,754	-	-100.0%
110-5210-452.61-31	Computer-Software	384.32	-	1,826	-	-100.0%
Supplies Total		220,927.34	250,556	250,819	251,192	0.2%
Capital						
110-5210-452.70-30	Machinery & Equipment	-	10,100	10,100	5,202	-48.5%
Capital Total		-	10,100	10,100	5,202	-48.5%
Transfers Out						
110-5210-452.91-85	Vehicle Replace Program	194,761.00	213,888	213,888	267,143	24.9%
Transfers Out Total		194,761.00	213,888	213,888	267,143	24.9%
Developed Parks Division Expenditure Total		2,398,184.53	2,701,611	2,670,215	2,797,134	4.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Open Space Division Expenditures						
Personnel						
110-5220-452.10-10	Regular	202,803.10	216,852	208,067	217,286	4.4%
110-5220-452.10-30	Seasonal	1,209.34	-	-	-	0.0%
110-5220-452.10-40	Overtime	1,980.04	3,713	3,713	3,713	0.0%
110-5220-452.20-10	Social Security	12,670.84	13,438	12,951	13,521	4.4%
110-5220-452.20-20	Medicare	2,963.41	3,143	3,029	3,162	4.4%
110-5220-452.20-30	Unemployment	622.35	662	637	662	3.9%
110-5220-452.20-40	Workers Compensation	4,339.80	4,972	4,703	4,523	-3.8%
110-5220-452.20-41	Workers Comp Claims	-	1,567	1,567	1,369	-12.6%
110-5220-452.20-50	Medical & Dental	38,745.61	38,225	44,234	51,443	16.3%
110-5220-452.20-55	Vision Benefit	313.17	347	320	328	2.5%
110-5220-452.20-60	Life, LTD, AD&D	968.11	1,089	788	1,352	71.6%
110-5220-452.20-70	Retirement	14,334.93	15,180	14,596	15,210	4.2%
110-5220-452.22-80	Rec Center Membership	1,616.40	2,038	2,038	2,431	19.3%
Personnel Total		282,567.10	301,226	296,643	315,000	6.2%
Services & Other						
110-5220-452.30-60	Medical Services	-	-	123	-	-100.0%
110-5220-452.30-70	Oth Professional Services	-	10,000	1,020	10,000	
110-5220-452.40-31	Repair & Maint-Grounds	3,280.00	13,260	13,260	13,300	0.3%
110-5220-452.40-33	Repair & Maint-Vehicles	2,668.31	1,464	1,464	2,722	85.9%
110-5220-452.50-21	Communications-Cellular	-	-	2,153	-	-100.0%
110-5220-452.50-61	Food & Beverage	-	-	61	-	-100.0%
110-5220-452.51-10	Training	39.00	-	1,000	-	-100.0%
Services & Other Total		5,987.31	24,724	19,081	26,022	36.4%
Supplies						
110-5220-452.61-20	Operating Supplies	17,671.40	18,000	18,180	18,000	-1.0%
110-5220-452.61-22	Parts	319.17	-	-	-	0.0%
110-5220-452.61-23	Gasoline	1,060.79	1,179	1,179	1,179	0.0%
110-5220-452.61-27	Clothing & Uniforms	337.98	-	-	-	0.0%
110-5220-452.61-30	Computer-Hardware	-	1,361	1,361	-	-100.0%
Supplies Total		19,389.34	20,540	20,720	19,179	-7.4%
Transfers Out						
110-5220-452.91-85	Vehicle Replace Program	11,496.00	12,130	12,130	15,527	28.0%
Transfers Out Total		11,496.00	12,130	12,130	15,527	28.0%
Open Space Division Expenditure Total		319,439.75	358,620	348,574	375,728	7.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Streetscape-Trail Mainten Division Expenditures						
Personnel						
110-5230-452.10-10	Regular	341,840.50	355,726	353,897	369,176	4.3%
110-5230-452.10-30	Seasonal	234.83	-	-	-	0.0%
110-5230-452.10-40	Overtime	3,423.08	1,375	1,391	1,400	0.7%
110-5230-452.20-10	Social Security	20,908.81	21,406	21,463	22,542	5.0%
110-5230-452.20-20	Medicare	4,890.02	5,006	5,020	5,273	5.0%
110-5230-452.20-30	Unemployment	1,040.14	1,071	1,068	1,112	4.1%
110-5230-452.20-40	Workers Compensation	6,024.04	6,695	6,552	6,388	-2.5%
110-5230-452.20-41	Workers Comp Claims	-	2,116	2,116	1,934	-8.6%
110-5230-452.20-50	Medical & Dental	73,723.85	82,558	81,121	94,760	16.8%
110-5230-452.20-55	Vision Benefit	468.11	521	479	494	3.1%
110-5230-452.20-60	Life, LTD, AD&D	1,751.23	1,821	1,674	2,456	46.7%
110-5230-452.20-70	Retirement	24,168.50	24,901	24,895	25,842	3.8%
110-5230-452.22-80	Rec Center Membership	759.60	2,651	2,651	2,987	12.7%
Personnel Total		479,232.71	505,847	502,327	534,364	6.4%
Services & Other						
110-5230-452.30-60	Medical Services	-	-	123	-	-100.0%
110-5230-452.30-70	Oth Professional Services	17,540.00	20,000	20,000	20,000	0.0%
110-5230-452.40-10	Utilities - Electric	4,912.99	5,323	5,323	5,323	0.0%
110-5230-452.40-12	Water-Stormwater-Sewer	213,761.16	258,686	258,686	258,686	0.0%
110-5230-452.40-31	Repair & Maint-Grounds	-	5,100	5,100	5,100	0.0%
110-5230-452.40-33	Repair & Maint-Vehicles	3,751.91	10,879	10,879	10,879	0.0%
110-5230-452.50-20	Communications-Telephone	1,390.04	1,876	1,876	1,876	0.0%
110-5230-452.50-61	Food & Beverage	102.71	-	-	-	0.0%
110-5230-452.51-10	Training	375.00	-	-	-	0.0%
Services & Other Total		241,833.81	301,864	301,987	301,864	0.0%
Supplies						
110-5230-452.61-11	Books & Publications	107.50	-	-	-	0.0%
110-5230-452.61-20	Operating Supplies	52,275.48	30,000	36,360	30,000	-17.5%
110-5230-452.61-23	Gasoline	2,855.29	3,869	4,741	3,869	-18.4%
110-5230-452.61-30	Computer-Hardware	-	4,763	4,763	-	-100.0%
Supplies Total		55,238.27	38,632	45,864	33,869	-26.2%
Transfers Out						
110-5230-452.91-85	Vehicle Replace Program	19,446.00	25,761	25,761	24,313	-5.6%
Transfers Out Total		19,446.00	25,761	25,761	24,313	-5.6%
Streetscape-Trail Mainten Division Expenditure Total		795,750.79	872,104	875,939	894,410	2.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
POST Division Expenditures						
Services & Other						
110-5240-452.50-40	Printing and Binding	-	2,000	-	2,000	100.0%
110-5240-452.50-61	Food & Beverage	-	800	-	800	100.0%
110-5240-452.50-70	Dues & Subscriptions	-	100	-	100	100.0%
110-5240-452.50-75	Postage	-	1,000	-	1,000	100.0%
110-5240-452.51-10	Training	-	600	-	600	100.0%
110-5240-452.51-40	Travel Training	-	400	-	400	100.0%
110-5240-452.51-50	Meals Training	-	200	-	200	100.0%
Services & Other Total		-	5,100	-	5,100	100.0%
Supplies						
110-5240-452.61-20	Operating Supplies	-	4,900	-	4,900	100.0%
Supplies Total		-	4,900	-	4,900	100.0%
POST Division Expenditure Total		-	10,000	-	10,000	100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
Intergovernmental Revenue						
110-5275-334.20-00	Capital Grants	-	1,000,000	1,000,000	-	-100.0%
Intergovernmental Revenue Total		-	1,000,000	1,000,000	-	-100.0%
Capital Projects Division Revenue Total		-	1,000,000	1,000,000	-	-100.0%
Capital Projects Division Expenditures						
Capital						
110-5275-452.70-10	Site Improvements	-	115,741	115,741	-	-100.0%
110-5275-452.70-30	Machinery & Equipment	-	20,000	20,000	-	-100.0%
110-5275-452.75-14	Annual Trail Improvements	146,149.46	2,164,795	2,164,795	285,000	-86.8%
110-5275-452.78-47	Park Turf Replacement	428,240.00	1,676,260	1,676,260	-	-100.0%
Capital Total		574,389.46	3,976,796	3,976,796	285,000	-92.8%
Capital Projects Division Expenditure Total		574,389.46	3,976,796	3,976,796	285,000	-92.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Revenues						
Transfers In						
110-5290-391.05-00	Interfund Loan Proceeds	1,312,559.00	-	-	-	0.0%
110-5290-391.30-55	From Water Resources Fund	791,941.00	-	-	-	0.0%
Transfers In Total		2,104,500.00	-	-	-	0.0%
Transfers Division Revenue Total		2,104,500.00	-	-	-	0.0%
Transfers Division Expenditures						
Transfers Out						
110-5290-452.90-36	Interfund Princ-211	-	-	44,312	44,976	1.5%
110-5290-452.90-66	Interfund Int-211	-	-	19,688	19,024	-3.4%
110-5290-452.91-20	To Parks Capital	-	177,809	177,809	-	-100.0%
110-5290-452.91-80	Fleet Fund	40,469.00	12,855	12,855	13,305	3.5%
Transfers Out Total		40,469.00	190,664	254,664	77,305	-69.6%
Transfers Division Expenditure Total		40,469.00	190,664	254,664	77,305	-69.6%
Parks Total Revenues		2,139,147.46	1,140,655	1,140,655	25,391	-97.8%
Parks Total Expenditures		4,900,011.91	8,921,353	8,895,661	5,260,872	-40.9%
General Fund Total Revenues		52,305,218.10	53,853,724	53,610,150	54,908,050	2.4%
General Fund Total Expenditures		47,812,866.77	61,213,481	58,892,178	54,429,102	-7.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Economic Development Fund						
Town Manager Division Revenues						
Taxes						
111-1300-313.22-00	Commercial Bldg Use Tax	1,024,722.46	545,336	669,370	676,238	1.0%
Taxes Total		1,024,722.46	545,336	669,370	676,238	1.0%
Investment Earnings						
111-1300-361.10-00	Interest	85,217.29	28,844	32,811	28,279	-13.8%
111-1300-361.30-00	Market Change	12,167.71	-	-	-	0.0%
Investment Earnings Total		97,385.00	28,844	32,811	28,279	-13.8%
Transfers In						
111-1300-391.40-07	Interfund Princ-126	299,978.00	67,161	304,477	-	-100.0%
111-1300-391.40-56	Interfund Int-126	9,066.66	8,059	4,567	-	-100.0%
Transfers In Total		309,044.66	75,220	309,044	-	-100.0%
Town Manager Division Revenue Total		1,431,152.12	649,400	1,011,225	704,517	-30.3%
Town Manager Division Expenditures						
Services & Other						
111-1300-413.30-70	Oth Professional Services	56,895.00	50,000	50,000	50,000	0.0%
111-1300-413.80-18	CREDCO	210,086.00	210,086	210,086	210,086	0.0%
111-1300-413.80-38	Higher Education	-	3,000,000	3,000,000	-	-100.0%
111-1300-413.80-41	Econmic Dev Asstnc Progrm	52,833.33	1,214,632	1,214,632	1,538,162	26.6%
111-1300-413.80-56	Loan to CRURA	-	50,000	50,000	50,000	0.0%
Services & Other Total		319,814.33	4,524,718	4,524,718	1,848,248	-59.2%
Town Manager Division Expenditure Total		319,814.33	4,524,718	4,524,718	1,848,248	-59.2%
Economic Development Fund Total Revenues		1,431,152.12	649,400	1,011,225	704,517	-30.3%
Economic Development Fund Total Expenditures		319,814.33	4,524,718	4,524,718	1,848,248	-59.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transportation Fund						
Administration Division Revenues						
Intergovernmental Revenue						
Taxes						
120-3100-313.10-00	Sales Tax	11,376,013.95	11,758,029	12,063,001	12,536,570	3.9%
120-3100-313.11-00	Sales Tax Refund	-	(13,000)	(13,000)	(13,000)	0.0%
120-3100-313.12-00	Sales Tax-DC Shareback	2,629,969.32	2,786,174	2,735,168	2,844,575	4.0%
120-3100-313.13-00	Special Sales Tax Agmt	65,369.64	-	-	-	0.0%
120-3100-313.20-00	Residential Bldg Use Tax	3,377,100.95	2,094,548	2,151,896	2,432,757	13.1%
120-3100-313.30-00	Motor Vehicle Tax	2,217,273.95	2,405,447	2,305,965	2,398,204	4.0%
120-3100-313.30-10	County Shareback	503,011.36	545,701	523,132	544,057	4.0%
Intergovernmental Revenue Total		3,132,980.68	3,331,875	3,258,300	3,388,632	4.0%
Taxes Total		17,035,758.49	16,245,024	16,507,862	17,354,531	5.1%
Intergovernmental Revenue						
120-3100-330.10-00	Highway User Tax	2,296,457.14	2,527,352	2,527,352	2,123,488	-16.0%
120-3100-330.20-00	Road & Bridge	1,998,104.14	1,828,027	2,038,066	2,078,827	2.0%
Intergovernmental Revenue Total		4,294,561.28	4,355,379	4,565,418	4,202,315	-8.0%
Investment Earnings						
120-3100-361.10-00	Interest	190,070.74	32,016	217,156	73,378	-66.2%
120-3100-361.30-00	Market Change	7,287.88	-	-	-	0.0%
Investment Earnings Total		197,358.62	32,016	217,156	73,378	-66.2%
Other Revenue						
120-3100-341.60-00	Vend Machine Commission	154.31	-	-	-	0.0%
120-3100-395.60-00	Misc Revenue	2,064.16	-	-	-	0.0%
Other Revenue Total		2,218.47	-	-	-	0.0%
Administration Division Revenue Total		24,662,877.54	23,964,294	24,548,736	25,018,856	1.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Administration Division Expenditures						
Personnel						
120-3100-431.10-10	Regular	135,900.36	145,037	155,591	156,348	0.5%
120-3100-431.10-20	Part-Time	20,118.35	-	20,211	20,136	-0.4%
120-3100-431.10-30	Seasonal	22.58	-	226	-	-100.0%
120-3100-431.10-40	Overtime	201.23	500	489	500	2.3%
120-3100-431.20-10	Social Security	9,015.02	8,952	10,817	10,913	0.9%
120-3100-431.20-20	Medicare	2,254.20	2,094	2,530	2,552	0.9%
120-3100-431.20-30	Unemployment	476.67	443	534	538	0.8%
120-3100-431.20-40	Workers Compensation	742.02	211	741	769	3.8%
120-3100-431.20-41	Workers Comp Claims	-	66	66	233	253.0%
120-3100-431.20-50	Medical & Dental	23,851.52	21,444	31,406	35,418	12.8%
120-3100-431.20-55	Vision Benefit	181.44	139	206	205	-0.5%
120-3100-431.20-60	Life, LTD, AD&D	707.52	773	918	1,066	16.1%
120-3100-431.20-70	Retirement	10,935.72	10,187	12,286	12,389	0.8%
120-3100-431.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
120-3100-431.22-60	Employee Recognition	3,686.38	4,500	4,500	4,500	0.0%
120-3100-431.22-80	Rec Center Membership	449.00	1,309	1,541	839	-45.6%
Personnel Total		210,604.37	197,838	244,130	248,678	1.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
120-3100-431.30-10	Assessment Services	-	1,020	1,020	1,000	-2.0%
120-3100-431.30-70	Oth Professional Services	2,296.20	5,000	5,000	1,270	-74.6%
120-3100-431.30-71	Admin Cost Allocations	45,966.00	41,212	41,212	46,973	14.0%
120-3100-431.40-10	Utilities - Electric	(2.77)	-	-	-	0.0%
120-3100-431.40-20	Custodial Services	-	1,375	1,375	1,400	1.8%
120-3100-431.40-23	Disposal Services	1,139.61	918	918	920	0.2%
120-3100-431.40-26	Recycling Services	3,898.73	714	714	710	-0.6%
120-3100-431.40-30	Repair & Maint-Buildings	-	10,000	10,000	6,030	-39.7%
120-3100-431.40-31	Repair & Maint-Grounds	-	-	-	52,475	100.0%
120-3100-431.40-40	Equipment Rentals	6,548.35	10,000	10,000	10,000	0.0%
120-3100-431.50-10	Insurance	5,285.87	5,558	5,558	5,920	6.5%
120-3100-431.50-20	Communications-Telephone	481.91	558	558	558	0.0%
120-3100-431.50-21	Communications-Cellular	2,123.25	1,778	1,778	2,176	22.4%
120-3100-431.50-22	Software Maint Agreement	-	-	-	12,611	100.0%
120-3100-431.50-40	Printing and Binding	429.00	1,020	1,020	1,000	-2.0%
120-3100-431.50-50	Bank Fee	5,913.22	2,550	2,550	2,600	2.0%
120-3100-431.50-51	Administrative Fee	70,096.32	54,957	69,553	72,335	4.0%
120-3100-431.50-60	Travel	459.06	1,020	1,020	1,000	-2.0%
120-3100-431.50-61	Food & Beverage	1,673.65	3,060	3,060	3,100	1.3%
120-3100-431.50-70	Dues & Subscriptions	2,005.00	1,494	1,494	1,500	0.4%
120-3100-431.50-75	Postage	102.70	408	408	410	0.5%
120-3100-431.50-80	Miscellaneous Services	-	3,040	3,040	3,000	-1.3%
120-3100-431.51-10	Training	2,355.00	3,432	3,432	1,665	-51.5%
120-3100-431.51-40	Travel Training	2,046.61	1,632	1,632	1,665	2.0%
120-3100-431.51-50	Meals Training	970.50	-	-	-	0.0%
120-3100-431.51-60	Professional Licensing	10.00	50	50	50	0.0%
120-3100-431.80-29	Background Checks	-	100	100	100	0.0%
120-3100-431.80-37	Special Sales Tax Agrmnt	32,684.83	-	-	-	0.0%
Services & Other Total		186,483.04	150,896	165,492	230,468	39.3%
Supplies						
120-3100-431.61-10	Office Supplies	1,548.42	2,020	2,020	2,000	-1.0%
120-3100-431.61-11	Books & Publications	136.40	-	-	-	0.0%
120-3100-431.61-12	Office Eq-Furn/Noncapital	7,627.48	-	-	-	0.0%
120-3100-431.61-20	Operating Supplies	961.38	2,020	2,020	2,000	-1.0%
120-3100-431.61-30	Computer-Hardware	544.86	1,000	1,000	1,000	0.0%
120-3100-431.61-31	Computer-Software	-	1,000	1,000	1,000	0.0%
120-3100-431.61-32	Communication Equipment	629.99	-	-	-	0.0%
120-3100-431.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		11,448.53	6,040	6,040	7,264	20.3%
Administration Division Expenditure Total		408,535.94	354,774	415,662	486,410	17.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Street Operations Division Revenues						
Other Revenue						
120-3110-395.10-00	Reimbursements	1,269.56	-	-	-	0.0%
120-3110-395.20-00	Refunds	287.90	-	-	-	0.0%
120-3110-395.50-00	Sale of Recycle Materials	3,682.25	1,000	1,000	1,000	0.0%
Other Revenue Total		5,239.71	1,000	1,000	1,000	0.0%
Street Operations Division Revenue Total		5,239.71	1,000	1,000	1,000	0.0%
Street Operations Division Expenditures						
Personnel						
120-3110-431.10-10	Regular	1,164,138.04	1,369,754	1,299,287	1,361,349	4.8%
120-3110-431.10-30	Seasonal	38,220.80	40,000	40,000	55,600	39.0%
120-3110-431.10-40	Overtime	29,760.51	64,418	62,643	64,418	2.8%
120-3110-431.20-10	Social Security	72,642.02	87,718	82,487	87,834	6.5%
120-3110-431.20-20	Medicare	17,134.77	20,516	19,292	20,542	6.5%
120-3110-431.20-30	Unemployment	3,651.66	4,429	4,140	4,451	7.5%
120-3110-431.20-40	Workers Compensation	36,229.66	41,475	41,099	43,855	6.7%
120-3110-431.20-41	Workers Comp Claims	879.47	13,017	11,706	13,276	13.4%
120-3110-431.20-50	Medical & Dental	272,136.77	328,582	313,973	354,035	12.8%
120-3110-431.20-55	Vision Benefit	1,650.12	1,869	1,814	1,740	-4.1%
120-3110-431.20-60	Life, LTD, AD&D	5,687.75	8,966	6,990	8,943	27.9%
120-3110-431.20-65	Short Term Disability	8,569.21	-	121	-	-100.0%
120-3110-431.20-70	Retirement	79,256.42	100,391	92,627	99,804	7.8%
120-3110-431.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
120-3110-431.22-80	Rec Center Membership	4,933.87	6,232	6,916	6,283	-9.2%
Personnel Total		1,736,953.43	2,089,550	1,985,163	2,124,402	7.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
120-3110-431.30-40	Engineering Services	-	1,020	1,020	1,000	-2.0%
120-3110-431.30-60	Medical Services	860.00	1,785	1,785	1,800	0.8%
120-3110-431.30-70	Oth Professional Services	7,440.75	31,169	31,169	171,169	449.2%
120-3110-431.30-71	Admin Cost Allocations	478,052.00	428,603	428,603	488,524	14.0%
120-3110-431.30-90	Technical Services	9,075.00	10,098	10,098	10,100	0.0%
120-3110-431.40-12	Water-Stormwater-Sewer	11,982.20	23,301	23,301	23,301	0.0%
120-3110-431.40-23	Disposal Services	21,058.44	33,540	33,540	33,540	0.0%
120-3110-431.40-25	Portable Restrooms	2,130.84	2,530	2,530	2,500	-1.2%
120-3110-431.40-30	Repair & Maint-Buildings	23,262.18	2,750	2,750	2,750	0.0%
120-3110-431.40-32	Repair & Maint-Equipment	249.99	-	-	-	0.0%
120-3110-431.40-33	Repair & Maint-Vehicles	276,369.97	213,894	213,894	288,894	35.1%
120-3110-431.40-35	Repair & Maint-Streets	-	13,500	13,500	13,500	0.0%
120-3110-431.40-40	Equipment Rentals	844.70	30,000	30,000	30,000	0.0%
120-3110-431.50-10	Insurance	26,608.19	27,979	27,979	29,801	6.5%
120-3110-431.50-20	Communications-Telephone	5,301.10	5,627	5,627	5,627	0.0%
120-3110-431.50-21	Communications-Cellular	18,208.30	13,397	13,397	18,664	39.3%
120-3110-431.50-22	Software Maint Agreement	2,633.86	6,209	6,209	24,200	289.8%
120-3110-431.50-40	Printing and Binding	2,296.25	-	-	-	0.0%
120-3110-431.50-51	Administrative Fee	70,096.32	54,957	69,553	72,335	4.0%
120-3110-431.50-60	Travel	37.65	714	714	710	-0.6%
120-3110-431.50-61	Food & Beverage	2,602.15	1,602	1,602	1,600	-0.1%
120-3110-431.50-70	Dues & Subscriptions	71.10	459	459	460	0.2%
120-3110-431.50-75	Postage	160.32	-	-	-	0.0%
120-3110-431.50-80	Miscellaneous Services	-	1,020	1,020	1,000	-2.0%
120-3110-431.51-10	Training	7,325.00	8,759	8,759	8,800	0.5%
120-3110-431.51-40	Travel Training	1,437.10	510	510	510	0.0%
120-3110-431.51-50	Meals Training	-	255	255	260	2.0%
120-3110-431.51-60	Professional Licensing	-	2,040	2,040	2,000	-2.0%
120-3110-431.80-29	Background Checks	795.00	102	102	100	-2.0%
Services & Other Total		968,898.41	915,820	930,416	1,233,145	32.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
120-3110-431.61-10	Office Supplies	1,894.22	-	-	-	0.0%
120-3110-431.61-11	Books & Publications	-	505	505	510	1.0%
120-3110-431.61-20	Operating Supplies	370,658.76	382,029	382,029	382,030	0.0%
120-3110-431.61-22	Parts	147.31	-	-	-	0.0%
120-3110-431.61-23	Gasoline	62,197.76	58,038	58,038	64,064	10.4%
120-3110-431.61-27	Clothing & Uniforms	17,282.58	11,935	11,935	11,940	0.0%
120-3110-431.61-30	Computer-Hardware	7,430.37	4,222	4,222	1,515	-64.1%
120-3110-431.61-31	Computer-Software	147.00	3,333	3,333	3,300	-1.0%
120-3110-431.61-32	Communication Equipment	-	8,080	8,080	8,100	0.3%
120-3110-431.61-34	Tools	6,958.13	10,000	10,000	10,000	0.0%
Supplies Total		466,716.13	478,142	478,142	481,459	0.7%
Capital						
120-3110-431.70-30	Machinery & Equipment	5,280.00	-	-	-	0.0%
Capital Total		5,280.00	-	-	-	0.0%
Transfers Out						
120-3110-431.91-85	Vehicle Replace Program	525,717.00	538,552	538,552	652,019	21.1%
Transfers Out Total		525,717.00	538,552	538,552	652,019	21.1%
Street Operations Division Expenditure Total		3,703,564.97	4,022,064	3,932,273	4,491,025	14.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transp Planning & Traffic Engineering Division Revenues						
Contributions & Donations						
120-3120-380.50-00	Misc Contributions	-	6,000	6,000	-	-100.0%
Contributions & Donations Total		-	6,000	6,000	-	-100.0%
Other Revenue						
120-3120-395.10-00	Reimbursements	70,200.00	-	-	-	0.0%
120-3120-395.50-00	Sale of Recycle Materials	865.20	200	500	500	0.0%
Other Revenue Total		71,065.20	200	500	500	0.0%
Transp Planning & Traffic Engineering Division Revenue		71,065.20	6,200	6,500	500	-92.3%
Transp Planning & Traffic Engineering Division Expenditures						
Personnel						
120-3120-431.10-10	Regular	680,755.96	798,833	720,354	802,111	11.4%
120-3120-431.10-20	Part-Time	19,790.55	20,000	20,000	20,000	0.0%
120-3120-431.10-30	Seasonal	24,542.72	39,496	39,496	39,496	0.0%
120-3120-431.10-40	Overtime	7,560.05	3,275	3,241	3,275	1.1%
120-3120-431.20-10	Social Security	43,905.01	51,590	46,863	51,935	10.8%
120-3120-431.20-20	Medicare	10,413.97	12,065	10,959	12,146	10.8%
120-3120-431.20-30	Unemployment	2,234.27	2,592	2,351	2,601	10.6%
120-3120-431.20-40	Workers Compensation	5,754.18	7,179	7,501	9,044	20.6%
120-3120-431.20-41	Workers Comp Claims	17,584.37	2,299	1,235	2,738	121.7%
120-3120-431.20-50	Medical & Dental	118,794.92	154,310	135,622	165,520	22.1%
120-3120-431.20-55	Vision Benefit	720.77	828	705	780	10.6%
120-3120-431.20-60	Life, LTD, AD&D	3,590.81	4,520	3,941	4,990	26.6%
120-3120-431.20-65	Short Term Disability	4,961.77	-	-	-	0.0%
120-3120-431.20-70	Retirement	49,524.36	56,147	50,990	56,378	10.6%
120-3120-431.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
120-3120-431.22-80	Rec Center Membership	2,570.02	4,949	6,021	4,535	-24.7%
Personnel Total		994,766.09	1,160,266	1,051,347	1,177,821	12.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
120-3120-431.30-40	Engineering Services	23,210.96	30,200	30,200	30,200	0.0%
120-3120-431.30-60	Medical Services	224.00	255	255	260	2.0%
120-3120-431.30-70	Oth Professional Services	109,405.72	350,000	350,000	200,000	-42.9%
120-3120-431.30-71	Admin Cost Allocations	165,480.00	148,364	148,364	169,105	14.0%
120-3120-431.30-90	Technical Services	13,569.16	20,200	20,200	20,375	0.9%
120-3120-431.40-10	Utilities - Electric	1,170,591.11	1,089,105	1,089,105	1,223,623	12.4%
120-3120-431.40-32	Repair & Maint-Equipment	96,626.04	122,204	122,204	241,950	98.0%
120-3120-431.40-33	Repair & Maint-Vehicles	19,130.29	28,019	28,019	28,019	0.0%
120-3120-431.40-35	Repair & Maint-Streets	184,943.26	245,000	245,000	245,000	0.0%
120-3120-431.40-41	Facility Rental	2,172.00	-	-	-	0.0%
120-3120-431.50-10	Insurance	62,822.15	64,133	64,133	70,361	9.7%
120-3120-431.50-20	Communications-Telephone	3,432.53	3,220	3,220	3,518	9.3%
120-3120-431.50-21	Communications-Cellular	7,464.66	9,103	9,103	9,103	0.0%
120-3120-431.50-22	Software Maint Agreement	3,803.86	19,256	19,256	29,300	52.2%
120-3120-431.50-31	Legal Notices	23.80	-	-	-	0.0%
120-3120-431.50-51	Administrative Fee	70,096.32	54,957	69,553	72,335	4.0%
120-3120-431.50-60	Travel	466.30	510	510	510	0.0%
120-3120-431.50-61	Food & Beverage	25.04	100	100	100	0.0%
120-3120-431.50-70	Dues & Subscriptions	1,897.75	2,040	2,040	2,000	-2.0%
120-3120-431.50-75	Postage	40.60	-	-	-	0.0%
120-3120-431.50-80	Miscellaneous Services	4,373.45	5,100	5,100	5,100	0.0%
120-3120-431.51-10	Training	5,067.99	6,300	6,300	7,000	11.1%
120-3120-431.51-40	Travel Training	969.33	1,500	1,500	1,500	0.0%
120-3120-431.51-50	Meals Training	48.00	500	500	500	0.0%
120-3120-431.51-60	Professional Licensing	350.00	-	-	-	0.0%
120-3120-431.80-29	Background Checks	140.00	-	-	-	0.0%
Services & Other Total		1,946,374.32	2,200,066	2,214,662	2,359,859	6.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
120-3120-431.61-10	Office Supplies	35.48	-	-	-	0.0%
120-3120-431.61-11	Books & Publications	648.81	202	202	200	-1.0%
120-3120-431.61-14	Equipment / Noncapital	-	51,000	51,000	30,400	-40.4%
120-3120-431.61-20	Operating Supplies	94,535.20	93,900	93,900	91,809	-2.2%
120-3120-431.61-23	Gasoline	7,561.27	6,806	6,806	7,788	14.4%
120-3120-431.61-27	Clothing & Uniforms	1,708.68	4,014	4,014	4,010	-0.1%
120-3120-431.61-30	Computer-Hardware	1,656.72	6,801	6,801	6,182	-9.1%
120-3120-431.61-31	Computer-Software	2,919.62	5,020	5,020	5,000	-0.4%
120-3120-431.61-32	Communication Equipment	489.38	-	-	-	0.0%
120-3120-431.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		109,555.16	167,743	167,743	146,021	-13.0%
Capital						
120-3120-431.70-30	Machinery & Equipment	-	9,000	9,000	6,300	-30.0%
Capital Total		-	9,000	9,000	6,300	-30.0%
Transfers Out						
120-3120-431.91-85	Vehicle Replace Program	57,033.00	56,326	56,326	68,928	22.4%
Transfers Out Total		57,033.00	56,326	56,326	68,928	22.4%
Transp Planning & Traffic Engineering Division Expendi		3,107,728.57	3,593,401	3,499,078	3,758,929	7.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Public Transit Division Expenditures						
Services & Other						
120-3130-431.30-70	Oth Professional Services	61,789.53	86,600	86,600	86,600	0.0%
120-3130-431.30-90	Technical Services	-	3,060	3,060	3,100	1.3%
120-3130-431.50-21	Communications-Cellular	-	836	836	836	0.0%
120-3130-431.50-30	Advertising	-	2,040	2,040	2,000	-2.0%
Services & Other Total		61,789.53	92,536	92,536	92,536	0.0%
Public Transit Division Expenditure Total		61,789.53	92,536	92,536	92,536	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Engineering Division Revenues						
Other Revenue						
120-3140-395.10-00	Reimbursements	30,529.00	-	-	-	0.0%
Other Revenue Total		30,529.00	-	-	-	0.0%
Engineering Division Revenue Total		30,529.00	-	-	-	0.0%
Engineering Division Expenditures						
Personnel						
120-3140-431.10-10	Regular	781,442.54	831,390	795,198	837,009	5.3%
120-3140-431.10-40	Overtime	8,173.30	12,000	11,941	12,000	0.5%
120-3140-431.20-10	Social Security	47,074.17	50,959	48,749	51,357	5.4%
120-3140-431.20-20	Medicare	11,155.08	11,918	11,401	12,010	5.3%
120-3140-431.20-30	Unemployment	2,380.50	2,537	2,428	2,554	5.2%
120-3140-431.20-40	Workers Compensation	5,836.94	6,468	6,234	6,635	6.4%
120-3140-431.20-41	Workers Comp Claims	-	2,086	2,086	2,009	-3.7%
120-3140-431.20-50	Medical & Dental	119,717.60	138,664	133,583	154,401	15.6%
120-3140-431.20-55	Vision Benefit	658.58	742	658	688	4.6%
120-3140-431.20-60	Life, LTD, AD&D	3,998.20	4,446	4,019	4,587	14.1%
120-3140-431.20-70	Retirement	55,272.39	59,037	56,499	59,431	5.2%
120-3140-431.22-05	Other Benefits	2,061.87	2,183	2,068	2,272	9.9%
120-3140-431.22-60	Employee Recognition	123.84	-	-	-	0.0%
120-3140-431.22-80	Rec Center Membership	348.15	685	917	1,303	42.1%
Personnel Total		1,038,243.16	1,123,115	1,075,781	1,146,256	6.6%
Services & Other						
120-3140-431.30-40	Engineering Services	27,938.76	67,307	67,307	50,000	-25.7%
120-3140-431.30-71	Admin Cost Allocations	229,833.00	206,060	206,060	234,868	14.0%
120-3140-431.40-33	Repair & Maint-Vehicles	7,725.56	6,600	6,600	7,880	19.4%
120-3140-431.40-35	Repair & Maint-Streets	6,123,313.26	9,521,125	9,521,125	6,780,000	-28.8%
120-3140-431.40-42	Repair & Maint - Bridges	106,405.39	380,000	380,000	335,000	-11.8%
120-3140-431.50-10	Insurance	19,170.76	20,158	20,158	21,471	6.5%
120-3140-431.50-20	Communications-Telephone	40.36	37	37	41	10.8%
120-3140-431.50-21	Communications-Cellular	6,252.17	10,745	10,745	10,745	0.0%
120-3140-431.50-22	Software Maint Agreement	2,633.86	9,124	9,124	9,100	-0.3%
120-3140-431.50-30	Advertising	126.28	200	200	200	0.0%
120-3140-431.50-31	Legal Notices	173.64	850	850	850	0.0%
120-3140-431.50-40	Printing and Binding	6,479.16	6,610	6,610	6,600	-0.2%
120-3140-431.50-51	Administrative Fee	70,096.32	54,957	69,553	72,335	4.0%
120-3140-431.50-60	Travel	38.75	510	510	510	0.0%
120-3140-431.50-61	Food & Beverage	1,392.07	251	251	250	-0.4%
120-3140-431.50-70	Dues & Subscriptions	430.00	1,020	1,020	1,000	-2.0%
120-3140-431.50-75	Postage	2,684.14	4,000	4,000	4,000	0.0%
120-3140-431.51-10	Training	3,542.00	15,395	15,395	15,400	0.0%
120-3140-431.51-40	Travel Training	-	2,000	2,000	2,000	0.0%
120-3140-431.51-50	Meals Training	-	500	500	500	0.0%
120-3140-431.51-60	Professional Licensing	100.00	50	50	50	0.0%
120-3140-431.80-29	Background Checks	320.00	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other Total		6,608,695.48	10,307,499	10,322,095	7,552,800	-26.8%
Supplies						
120-3140-431.61-11	Books & Publications	-	505	505	510	1.0%
120-3140-431.61-12	Office Eq-Furn/Noncapital	287.99	-	-	-	0.0%
120-3140-431.61-20	Operating Supplies	2,642.19	4,080	4,080	4,100	0.5%
120-3140-431.61-23	Gasoline	4,903.96	4,225	4,225	5,051	19.6%
120-3140-431.61-27	Clothing & Uniforms	1,675.31	2,000	2,000	2,000	0.0%
120-3140-431.61-30	Computer-Hardware	3,650.53	10,958	10,958	6,750	-38.4%
120-3140-431.61-31	Computer-Software	2,387.53	6,334	6,334	6,300	-0.5%
120-3140-431.61-32	Communication Equipment	914.12	-	-	-	0.0%
120-3140-431.61-39	Computer Replacement	-	-	-	1,283	100.0%
Supplies Total		16,461.63	28,102	28,102	25,994	-7.5%
Transfers Out						
120-3140-431.91-85	Vehicle Replace Program	13,513.00	21,585	21,585	26,313	21.9%
Transfers Out Total		13,513.00	21,585	21,585	26,313	21.9%
Engineering Division Expenditure Total		7,676,913.27	11,480,301	11,447,563	8,751,363	-23.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
Intergovernmental Revenue						
120-3175-331.20-00	Capital Grants	879,898.74	453,101	453,101	-	-100.0%
Intergovernmental Revenue Total		879,898.74	453,101	453,101	-	-100.0%
Contributions & Donations						
120-3175-380.20-00	Developer Contributions	289,388.00	245,000	245,000	155,550	-36.5%
Contributions & Donations Total		289,388.00	245,000	245,000	155,550	-36.5%
Capital Projects Division Revenue Total		1,169,286.74	698,101	698,101	155,550	-77.7%
Capital Projects Division Expenditures						
Services & Other						
120-3175-431.30-40	Engineering Services	7,000.00	-	-	-	0.0%
120-3175-431.40-35	Repair & Maint-Streets	2,698,881.52	6,215,542	6,215,542	3,806,000	-38.8%
Services & Other Total		2,705,881.52	6,215,542	6,215,542	3,806,000	-38.8%
Capital						
120-3175-431.70-30	Machinery & Equipment	31,704.00	65,000	-	-	0.0%
120-3175-431.75-20	Village North Imprvmts	14,950.75	10,674	10,674	-	-100.0%
120-3175-431.75-24	Misc Projects & Studies	70,418.36	81,983	81,983	75,000	-8.5%
120-3175-431.75-25	Traffic Safety Improvmnts	61,453.28	50,000	50,000	50,000	0.0%
120-3175-431.75-26	Traffic Signal Program	1,011,399.28	887,766	550,000	640,000	16.4%
120-3175-431.75-28	Nebrhood Traffic Calming	25,000.00	25,000	25,000	25,000	0.0%
120-3175-431.75-32	Development Related Proj	6,032.00	100,000	100,000	50,000	-50.0%
120-3175-431.76-78	Downtown ADA Ramps	-	40,000	40,000	40,000	0.0%
120-3175-431.77-62	Craig & Gould North	-	800,000	800,000	3,100,000	287.5%
120-3175-431.78-40	Meadows Pkwy Reconstruct	1,986,428.33	214,571	214,571	-	-100.0%
120-3175-431.78-46	Downtown Alleyways	-	100,000	100,000	315,000	215.0%
120-3175-431.78-65	3rd and Perry Roundabout	80,352.80	-	-	-	0.0%
120-3175-431.79-02	Illuminated Street Signs	-	55,000	55,000	56,000	1.8%
120-3175-431.79-12	Underdrains	-	330,000	330,000	-	-100.0%
Capital Total		3,287,738.80	2,759,994	2,357,228	4,351,000	84.6%
Capital Projects Division Expenditure Total		5,993,620.32	8,975,536	8,572,770	8,157,000	-4.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Debt Service Division Expenditures						
Debt & Financing						
120-3180-431.88-51	2016 Bond Principal	100,000.00	595,000	595,000	635,000	6.7%
120-3180-431.88-52	2016 Bond Interest	295,700.00	285,775	285,775	267,325	-6.5%
120-3180-431.88-99	Paying Agent Fees	404.17	-	-	-	0.0%
Debt & Financing Total		396,104.17	880,775	880,775	902,325	2.5%
Debt Service Division Expenditure Total		396,104.17	880,775	880,775	902,325	2.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Expenditures						
Transfers Out						
120-3190-431.91-05	General Fund	551,250.00	578,813	578,813	607,754	5.0%
120-3190-431.91-11	Transp Capital Projects F	1,200,000.00	2,000,000	2,000,000	1,500,000	-25.0%
120-3190-431.91-80	Fleet Fund	132,847.00	-	-	-	0.0%
Transfers Out Total		1,884,097.00	2,578,813	2,578,813	2,107,754	-18.3%
Transfers Division Expenditure Total		1,884,097.00	2,578,813	2,578,813	2,107,754	-18.3%
Transportation Fund Total Revenues		25,938,998.19	24,669,595	25,254,337	25,175,906	-0.3%
Transportation Fund Total Expenditures		23,232,353.77	31,978,200	31,419,470	28,747,342	-8.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Conservation Trust Fund						
Administration Division Revenues						
Licenses & Permits						
122-5410-321.50-00	Recreational License	130,137.50	159,135	159,135	135,200	-15.0%
Licenses & Permits Total		130,137.50	159,135	159,135	135,200	-15.0%
Intergovernmental Revenue						
122-5410-330.40-00	Open Space Shareback	-	435,000	435,000	833,750	91.7%
Intergovernmental Revenue Total		-	435,000	435,000	833,750	91.7%
Investment Earnings						
122-5410-361.10-00	Interest	3,002.57	1,910	3,194	2,086	-34.7%
122-5410-361.30-00	Market Change	15.16	-	-	-	0.0%
Investment Earnings Total		3,017.73	1,910	3,194	2,086	-34.7%
Other Revenue						
122-5410-395.60-00	Misc Revenue	11.44	-	-	-	0.0%
Other Revenue Total		11.44	-	-	-	0.0%
Administration Division Revenue Total		133,166.67	596,045	597,329	971,036	62.6%
Capital Projects Division Expenditures						
Services & Other						
122-5475-454.30-70	Oth Professional Services	59,904.00	29,880	29,880	-	-100.0%
Services & Other Total		59,904.00	29,880	29,880	-	-100.0%
Supplies						
122-5475-454.61-20	Operating Supplies	11,337.50	-	-	-	0.0%
Supplies Total		11,337.50	-	-	-	0.0%
Capital						
122-5475-454.70-10	Site Improvements	43,247.00	-	-	-	0.0%
122-5475-454.75-18	Various P&R Improvements	-	697,798	697,798	1,150,000	64.8%
Capital Total		43,247.00	697,798	697,798	1,150,000	64.8%
Capital Projects Division Expenditure Total		114,488.50	727,678	727,678	1,150,000	58.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Expenditures						
Transfers Out						
122-5490-454.91-20	Park Capital Fund	600,000.00	-	-	-	0.0%
Transfers Out Total		600,000.00	-	-	-	0.0%
Transfers Division Expenditure Total		600,000.00	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Lottery Funds Division Revenues						
Intergovernmental Revenue						
122-5420-330.30-00	Lottery Funds	468,550.69	425,889	425,889	430,418	1.1%
Intergovernmental Revenue Total		468,550.69	425,889	425,889	430,418	1.1%
Lottery Funds Division Revenue Total		468,550.69	425,889	425,889	430,418	1.1%
Lottery Funds Division Expenditures						
Personnel						
122-5420-454.10-10	Regular	65,688.26	68,258	68,079	70,662	3.8%
122-5420-454.20-10	Social Security	4,013.76	4,112	4,078	4,189	2.7%
122-5420-454.20-20	Medicare	938.66	962	954	980	2.7%
122-5420-454.20-30	Unemployment	198.37	205	204	212	3.9%
122-5420-454.20-40	Workers Compensation	56.73	62	61	65	6.6%
122-5420-454.20-41	Workers Comp Claims	-	20	20	20	0.0%
122-5420-454.20-50	Medical & Dental	13,524.42	14,647	14,690	16,646	13.3%
122-5420-454.20-55	Vision Benefit	80.39	87	80	81	1.3%
122-5420-454.20-60	Life, LTD, AD&D	340.53	350	324	367	13.3%
122-5420-454.20-70	Retirement	4,598.14	4,778	4,765	4,946	3.8%
122-5420-454.22-80	Rec Center Membership	791.25	831	831	831	0.0%
Personnel Total		90,230.51	94,312	94,086	98,999	5.2%
Services & Other						
122-5420-454.30-70	Oth Professional Services	1,146.00	-	-	-	0.0%
122-5420-454.40-31	Repair & Maint-Grounds	-	7,000	7,000	7,000	0.0%
122-5420-454.51-10	Training	1,022.00	-	-	-	0.0%
Services & Other Total		2,168.00	7,000	7,000	7,000	0.0%
Supplies						
122-5420-454.61-14	Equipment / Noncapital	-	5,000	5,000	5,000	0.0%
122-5420-454.61-20	Operating Supplies	13,847.32	102,500	102,500	102,500	0.0%
Supplies Total		13,847.32	107,500	107,500	107,500	0.0%
Lottery Funds Division Expenditure Total		106,245.83	208,812	208,586	213,499	2.4%
Conservation Trust Fund Total Revenues		601,717.36	1,021,934	1,023,218	1,401,454	37.0%
Conservation Trust Fund Total Expenditures		820,734.33	936,490	936,264	1,363,499	45.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Philip S. Miller Trust Fund						
Administration Division Revenues						
Investment Earnings						
123-5000-361.10-00	Interest	1,908.38	1,045	1,789	1,917	7.2%
123-5000-361.30-00	Market Change	68.69	-	-	-	0.0%
Investment Earnings Total		1,977.07	1,045	1,789	1,917	7.2%
Contributions & Donations						
123-5000-380.10-00	Philip S Miller Trust	291,000.00	270,000	255,000	255,000	0.0%
Contributions & Donations Total		291,000.00	270,000	255,000	255,000	0.0%
Other Revenue						
123-5000-395.60-00	Misc Revenue	269.93	-	-	-	0.0%
Other Revenue Total		269.93	-	-	-	0.0%
Administration Division Revenue Total		293,247.00	271,045	256,789	256,917	0.1%
Administration Division Expenditures						
Services & Other						
123-5000-450.30-70	Oth Professional Services	28,065.00	30,900	30,900	30,900	0.0%
123-5000-450.80-23	Castle Rock Museum	75,000.00	38,500	38,500	38,500	0.0%
123-5000-450.80-24	Senior Center	70,000.00	70,000	70,000	70,000	0.0%
123-5000-450.80-27	July 4th Special Event	19,160.00	45,000	45,000	45,000	0.0%
123-5000-450.80-31	Hist Preservation Grants	-	15,000	12,500	15,000	20.0%
123-5000-450.80-32	Nonprofit Grants	40,000.00	42,000	42,000	42,000	0.0%
Services & Other Total		232,225.00	241,400	238,900	241,400	1.1%
Supplies						
123-5000-450.61-14	Equipment / Noncapital	3,351.00	-	-	-	0.0%
Supplies Total		3,351.00	-	-	-	0.0%
Administration Division Expenditure Total		235,576.00	241,400	238,900	241,400	1.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Special Events Division Division Revenues						
Charges for Service						
123-5010-341.48-00	Special Events	110,061.90	157,300	157,300	173,030	10.0%
123-5010-341.48-05	Sponsorship Revenue	11,990.40	10,000	10,000	10,000	0.0%
123-5010-341.49-00	Beverage Sales Revenue	14,339.00	33,780	33,780	35,958	6.5%
Charges for Service Total		136,391.30	201,080	201,080	218,988	8.9%
Transfers In						
123-5010-391.30-05	Trans From General Fund	150,000.00	175,000	175,000	175,000	0.0%
123-5010-391.30-95	From Special Events Fund	1,757.97	-	-	-	0.0%
Transfers In Total		151,757.97	175,000	175,000	175,000	0.0%
Special Events Division Division Revenue Total		288,149.27	376,080	376,080	393,988	4.8%
Special Events Division Division Expenditures						
Personnel						
123-5010-450.10-10	Regular	59,945.76	73,494	63,507	66,491	4.7%
123-5010-450.10-20	Part-Time	5,735.25	-	375	-	-100.0%
123-5010-450.10-30	Seasonal	8,765.79	7,000	7,000	7,000	0.0%
123-5010-450.10-40	Overtime	1,012.86	-	-	-	0.0%
123-5010-450.20-10	Social Security	4,583.65	4,990	4,138	4,091	-1.1%
123-5010-450.20-20	Medicare	1,071.95	1,167	968	957	-1.1%
123-5010-450.20-30	Unemployment	227.56	241	212	213	0.5%
123-5010-450.20-40	Workers Compensation	288.57	198	1,462	1,588	8.6%
123-5010-450.20-41	Workers Comp Claims	-	67	67	481	
123-5010-450.20-50	Medical & Dental	14,053.83	14,607	14,570	16,491	13.2%
123-5010-450.20-55	Vision Benefit	83.85	86	80	81	1.3%
123-5010-450.20-60	Life, LTD, AD&D	315.05	794	304	332	9.2%
123-5010-450.20-70	Retirement	4,385.25	5,145	4,450	4,475	0.6%
123-5010-450.22-80	Rec Center Membership	852.00	1,692	1,692	895	-47.1%
Personnel Total		101,321.37	109,481	98,825	103,095	4.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
123-5010-450.30-70	Oth Professional Services	254,993.72	262,000	262,000	262,000	0.0%
123-5010-450.30-72	Marketing	1,752.37	10,300	10,300	10,300	0.0%
123-5010-450.50-10	Insurance	4,647.36	-	-	5,205	100.0%
123-5010-450.50-21	Communications-Cellular	104.53	2,000	2,000	2,000	0.0%
123-5010-450.50-22	Software Maint Agreement	-	906	906	910	0.4%
123-5010-450.50-30	Advertising	2,935.00	5,150	5,150	5,200	1.0%
123-5010-450.50-61	Food & Beverage	669.68	1,030	1,030	1,000	-2.9%
123-5010-450.50-70	Dues & Subscriptions	792.00	-	-	-	0.0%
123-5010-450.50-75	Postage	1,281.21	1,545	1,545	1,500	-2.9%
123-5010-450.51-10	Training	484.00	-	-	-	0.0%
Services & Other Total		267,659.87	282,931	282,931	288,115	1.8%
Supplies						
123-5010-450.61-10	Office Supplies	-	258	258	260	0.8%
123-5010-450.61-20	Operating Supplies	920.06	10,300	10,300	10,300	0.0%
123-5010-450.61-23	Gasoline	98.41	-	-	101	100.0%
123-5010-450.61-27	Clothing & Uniforms	1,768.00	1,030	1,030	1,000	-2.9%
123-5010-450.61-31	Computer-Software	717.05	515	515	520	1.0%
Supplies Total		3,503.52	12,103	12,103	12,181	0.6%
Special Events Division Division Expenditure Total		372,484.76	404,515	393,859	403,391	2.4%
Philip S. Miller Trust Fund Total Revenues		581,396.27	647,125	632,869	650,905	2.9%
Philip S. Miller Trust Fund Total Expenditures		608,060.76	645,915	632,759	644,791	1.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Public Art Fund						
General Division Revenues						
Other Revenue						
124-0000-395.60-00	Misc Revenue	2.44	-	-	-	0.0%
Other Revenue Total		2.44	-	-	-	0.0%
General Division Revenue Total		2.44	-	-	-	0.0%
Public Art Division Revenues						
Investment Earnings						
124-5001-361.10-00	Interest	1,406.88	401	1,287	1,431	11.2%
124-5001-361.30-00	Market Change	55.76	-	-	-	0.0%
Investment Earnings Total		1,462.64	401	1,287	1,431	11.2%
Contributions & Donations						
124-5001-380.10-00	Philip S Miller Trust	25,000.00	25,000	25,000	25,000	0.0%
Contributions & Donations Total		25,000.00	25,000	25,000	25,000	0.0%
Public Art Division Revenue Total		26,462.64	25,401	26,287	26,431	0.6%
Public Art Division Expenditures						
Services & Other						
124-5001-450.30-72	Marketing	19.00	-	-	-	0.0%
124-5001-450.80-25	Public Art	15,579.90	25,000	25,000	25,000	0.0%
Services & Other Total		15,598.90	25,000	25,000	25,000	0.0%
Supplies						
124-5001-450.61-20	Operating Supplies	174.68	-	-	-	0.0%
Supplies Total		174.68	-	-	-	0.0%
Capital						
124-5001-450.78-60	Public Art	-	55,000	55,000	-	-100.0%
Capital Total		-	55,000	55,000	-	-100.0%
Public Art Division Expenditure Total		15,773.58	80,000	80,000	25,000	-68.8%
Public Art Fund Total Revenues		26,465.08	25,401	26,287	26,431	0.6%
Public Art Fund Total Expenditures		15,773.58	80,000	80,000	25,000	-68.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Police Forfeiture Fund						
Administration Division Revenues						
Investment Earnings						
125-2100-361.10-00	Interest	-	135	-	108	100.0%
Investment Earnings Total		-	135	-	108	100.0%
Administration Division Revenue Total		-	135	-	108	100.0%
Police Forfeiture Fund Total Revenues		-	135	-	108	100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Downtown Development TIF Fund						
Administration Division Revenues						
Taxes						
126-6400-311.30-00	Property Tax TIF	134,132.51	180,000	180,000	180,000	0.0%
126-6400-313.14-00	Sales Tax TIF	1,658,756.00	1,329,029	1,211,146	1,297,641	7.1%
Taxes Total		1,792,888.51	1,509,029	1,391,146	1,477,641	6.2%
Investment Earnings						
126-6400-361.10-00	Interest	-	2,067	-	-	0.0%
Investment Earnings Total		-	2,067	-	-	0.0%
Other Revenue						
126-6400-393.51-20	Loan Interest	9,000.00	9,000	9,000	45,000	400.0%
Other Revenue Total		9,000.00	9,000	9,000	45,000	400.0%
Transfers In						
126-6400-391.05-00	Interfund Loan Proceeds	-	2,125,000	2,125,000	-	-100.0%
126-6400-391.30-05	Trans From General Fund	43,885.00	-	-	-	0.0%
126-6400-391.30-20	From Parks Capital Fund	156,856.00	-	-	-	0.0%
Transfers In Total		200,741.00	2,125,000	2,125,000	-	-100.0%
Administration Division Revenue Total		2,002,629.51	3,645,096	3,525,146	1,522,641	-56.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Administration Division Expenditures						
Services & Other						
126-6400-464.30-50	Legal Services	3,805.00	10,000	10,000	10,000	0.0%
126-6400-464.30-70	Oth Professional Services	13,558.53	10,000	10,000	10,000	0.0%
126-6400-464.50-50	Bank Fee	556.73	-	-	-	0.0%
126-6400-464.50-51	Administrative Fee	2,012.53	-	-	-	0.0%
126-6400-464.80-02	TDS/Riverwalk	809,840.18	157,844	157,844	157,844	0.0%
126-6400-464.80-05	Mercantile Commons	39,311.74	-	-	-	0.0%
126-6400-464.80-94	Encore-Parking	-	-	1,594,150	338,293	-78.8%
Services & Other Total		869,084.71	177,844	1,771,994	516,137	-70.9%
Supplies						
126-6400-464.61-20	Operating Supplies	-	-	-	150,000	100.0%
Supplies Total		-	-	-	150,000	100.0%
Capital						
126-6400-464.78-22	Downtown Improvements	-	2,089,725	143,866	603,099	319.2%
Capital Total		-	2,089,725	143,866	603,099	319.2%
Debt & Financing						
126-6400-464.88-56	Loan Principal	125,000.00	2,250,000	2,250,000	-	-100.0%
126-6400-464.88-57	Loan Interest	110,889.05	104,481	104,481	-	-100.0%
Debt & Financing Total		235,889.05	2,354,481	2,354,481	-	-100.0%
Transfers Out						
126-6400-464.90-30	Interfund Princ-110	243,417.06	235,506	235,506	240,273	2.0%
126-6400-464.90-34	Interfund Princ-111	299,978.00	67,161	304,478	-	-100.0%
126-6400-464.90-60	Interfund Int-110	12,867.32	51,594	51,594	46,827	-9.2%
126-6400-464.90-64	Interfund Int-111	9,066.66	8,059	4,567	-	-100.0%
Transfers Out Total		565,329.04	362,320	596,145	287,100	-51.8%
Administration Division Expenditure Total		1,670,302.80	4,984,370	4,866,486	1,556,336	-68.0%
Downtown Development TIF Fund Total Revenues		2,002,629.51	3,645,096	3,525,146	1,522,641	-56.8%
Downtown Development TIF Fund Total Expenditures		1,670,302.80	4,984,370	4,866,486	1,556,336	-68.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Special Events Fund						
Special Events Division Expenditures						
Transfers Out						
127-1371-413.91-09	PS Miller Trust Fund	1,757.97	-	-	-	0.0%
Transfers Out Total		1,757.97	-	-	-	0.0%
Special Events Division Expenditure Total		1,757.97	-	-	-	0.0%
Special Events Fund Total Expenditures		1,757.97	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Parks and Recreation Capital Fund						
Capital Projects Division Revenues						
Investment Earnings						
130-0000-361.30-00	Market Change	5,796.58	-	-	-	0.0%
Investment Earnings Total		5,796.58	-	-	-	0.0%
Other Revenue						
130-0000-395.60-00	Misc Revenue	47.91	-	-	-	0.0%
Other Revenue Total		47.91	-	-	-	0.0%
Capital Projects Division Revenue Total		5,844.49	-	-	-	0.0%
Capital Projects Division Revenues						
Investment Earnings						
130-5275-361.10-00	Interest	46,961.08	17,245	29,816	25,805	-13.5%
Investment Earnings Total		46,961.08	17,245	29,816	25,805	-13.5%
Impact Fees						
130-5275-372.10-00	Impact Fees	3,316,877.00	2,231,772	2,657,656	4,903,101	84.5%
130-5275-372.10-10	Multi-Family Impact Fees	505,920.00	1,062,748	-	445,930	100.0%
Impact Fees Total		3,822,797.00	3,294,520	2,657,656	5,349,031	101.3%
Contributions & Donations						
130-5275-380.50-00	Misc Contributions	20,000.00	20,000	20,000	-	-100.0%
Contributions & Donations Total		20,000.00	20,000	20,000	-	-100.0%
Transfers In						
130-5275-391.30-15	From Conservation Trust	600,000.00	-	-	-	0.0%
Transfers In Total		600,000.00	-	-	-	0.0%
Capital Projects Division Revenue Total		4,489,758.08	3,331,765	2,707,472	5,374,836	98.5%
Capital Projects Division Expenditures						
Services & Other						
130-5275-452.30-10	Assessment Services	35,875.22	-	-	-	0.0%
130-5275-452.30-70	Oth Professional Services	12,000.00	50,000	50,000	-	-100.0%
130-5275-452.50-80	Miscellaneous Services	207,000.00	109,750	109,750	109,800	0.1%
Services & Other Total		254,875.22	159,750	159,750	109,800	-31.3%
Capital						
130-5275-452.75-19	Festival Park	304,756.89	-	-	-	0.0%
130-5275-452.75-21	Future Park Planning	420,399.64	3,292,214	3,092,214	4,000,000	29.4%
Capital Total		725,156.53	3,292,214	3,092,214	4,000,000	29.4%
Capital Projects Division Expenditure Total		980,031.75	3,451,964	3,251,964	4,109,800	26.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Debt Service Division Expenditures						
Debt & Financing						
130-5280-452.88-45	COP Trust Admin Fee	2,000.00	2,000	2,000	2,000	0.0%
130-5280-452.88-47	2013 COP Interest	345,578.09	335,063	335,063	323,813	-3.4%
130-5280-452.88-48	2013 COP Principal	360,000.00	375,000	375,000	385,000	2.7%
Debt & Financing Total		707,578.09	712,063	712,063	710,813	-0.2%
Debt Service Division Expenditure Total		707,578.09	712,063	712,063	710,813	-0.2%
Transfers Division Revenues						
Transfers In						
130-5290-391.30-05	Trans From General Fund	-	177,809	177,809	-	-100.0%
Transfers In Total		-	177,809	177,809	-	-100.0%
Transfers Division Revenue Total		-	177,809	177,809	-	-100.0%
Transfers Division Expenditures						
Transfers Out						
130-5290-452.90-30	Interfund Princ-110	300,000.00	300,000	300,000	-	-100.0%
130-5290-452.90-33	Interfund Princ-216	400,000.00	400,000	400,000	-	-100.0%
130-5290-452.90-60	Interfund Int-110	9,000.00	4,500	4,500	-	-100.0%
130-5290-452.90-63	Interfund Int-216	12,000.00	6,000	6,000	-	-100.0%
130-5290-452.91-11	Transp Capital Projects F	-	245,895	245,895	-	-100.0%
130-5290-452.91-19	DDA TIF Fund	156,856.00	-	-	-	0.0%
130-5290-452.91-25	Municipal Facilities	778,222.00	-	-	-	0.0%
Transfers Out Total		1,656,078.00	956,395	956,395	-	-100.0%
Transfers Division Expenditure Total		1,656,078.00	956,395	956,395	-	-100.0%
Parks and Recreation Capital Fund Total Revenues		4,495,602.57	3,509,574	2,885,281	5,374,836	86.3%
Parks and Recreation Capital Fund Total Expenditures		3,343,687.84	5,120,422	4,920,422	4,820,613	-2.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facilities Capital Fund						
Operations Division Revenues						
Other Revenue						
131-1810-395.60-00	Misc Revenue	63.17	-	-	-	0.0%
Other Revenue Total		63.17	-	-	-	0.0%
Operations Division Revenue Total		63.17	-	-	-	0.0%
Operations Division Expenditures						
Services & Other						
131-1810-418.30-10	Assessment Services	5,609.42	-	-	-	0.0%
131-1810-418.40-41	Facility Rental	43,207.50	-	-	-	0.0%
Services & Other Total		48,816.92	-	-	-	0.0%
Operations Division Expenditure Total		48,816.92	-	-	-	0.0%
Capital Projects Division Revenues						
Investment Earnings						
131-1875-361.10-00	Interest	43,597.24	1,277	28,822	23,438	-18.7%
131-1875-361.30-00	Market Change	2,082.65	-	-	-	0.0%
Investment Earnings Total		45,679.89	1,277	28,822	23,438	-18.7%
Impact Fees						
131-1875-372.10-00	Impact Fees	368,389.51	212,790	255,907	263,362	2.9%
131-1875-372.10-10	Multi-Family Impact Fees	63,648.00	90,672	-	28,319	100.0%
131-1875-372.10-20	Non. Res. Impact Fees	5,729.28	8,826	13,365	11,130	-16.7%
Impact Fees Total		437,766.79	312,288	269,272	302,811	12.5%
Capital Projects Division Revenue Total		483,446.68	313,565	298,094	326,249	9.5%
Capital Projects Division Expenditures						
Supplies						
131-1875-418.61-30	Computer-Hardware	10,394.68	-	-	-	0.0%
Supplies Total		10,394.68	-	-	-	0.0%
Capital						
131-1875-418.78-88	Park & Fac Maint Bld	4,283,533.04	903,767	903,767	-	-100.0%
Capital Total		4,283,533.04	903,767	903,767	-	-100.0%
Capital Projects Division Expenditure Total		4,293,927.72	903,767	903,767	-	-100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Revenues						
Transfers In						
131-1890-391.30-06	From GLTP	410,889.00	-	-	-	0.0%
131-1890-391.30-20	From Parks Capital Fund	778,222.00	-	-	-	0.0%
131-1890-391.40-06	Interfund Princ-133	23,100.00	23,447	23,447	23,799	1.5%
131-1890-391.40-50	Interfund Int-133	3,708.00	3,362	3,362	3,010	-10.5%
Transfers In Total		1,215,919.00	26,809	26,809	26,809	0.0%
Transfers Division Revenue Total		1,215,919.00	26,809	26,809	26,809	0.0%
Transfers Division Expenditures						
Transfers Out						
131-1890-418.90-30	Interfund Princ-110	46,582.00	47,280	47,280	47,989	1.5%
131-1890-418.90-60	Interfund Int-110	5,400.00	2,901	2,901	2,192	-24.4%
131-1890-418.91-05	General Fund	-	107,386	-	-	0.0%
131-1890-418.91-11	Transp Capital Projects F	-	53,456	53,456	-	-100.0%
131-1890-418.91-35	Police Capital Fund	-	-	-	322,596	100.0%
Transfers Out Total		51,982.00	211,023	103,637	372,777	259.7%
Transfers Division Expenditure Total		51,982.00	211,023	103,637	372,777	259.7%
Facilities Capital Fund Total Revenues		1,699,428.85	340,374	324,903	353,058	8.7%
Facilities Capital Fund Total Expenditures		4,394,726.64	1,114,790	1,007,404	372,777	-63.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Fire Capital Fund						
Training Division Expenditures						
Services & Other						
132-2230-422.40-41	Facility Rental	54,971.64	-	-	-	0.0%
Services & Other Total		54,971.64	-	-	-	0.0%
Training Division Expenditure Total		54,971.64	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
Investment Earnings						
132-2275-361.10-00	Interest	39,049.42	2,424	10,472	51,455	391.4%
132-2275-361.30-00	Market Change	5,562.68	-	-	-	0.0%
Investment Earnings Total		44,612.10	2,424	10,472	51,455	391.4%
Impact Fees						
132-2275-372.10-00	Impact Fees	816,970.88	658,524	780,113	803,171	3.0%
132-2275-372.10-10	Multi-Family Impact Fees	102,408.00	280,601	-	87,630	100.0%
132-2275-372.10-20	Non. Res. Impact Fees	24,085.31	35,207	48,308	42,159	-12.7%
Impact Fees Total		943,464.19	974,332	828,421	932,960	12.6%
Other Revenue						
132-2275-395.60-00	Misc Revenue	1,422.19	-	-	-	0.0%
Other Revenue Total		1,422.19	-	-	-	0.0%
Capital Projects Division Revenue Total		989,498.48	976,756	838,893	984,415	17.4%
Capital Projects Division Expenditures						
Services & Other						
132-2275-422.30-10	Assessment Services	7,631.32	-	-	-	0.0%
132-2275-422.40-41	Facility Rental	12,213.00	-	-	-	0.0%
132-2275-422.50-40	Printing and Binding	154.00	-	-	-	0.0%
132-2275-422.50-60	Travel	3,391.51	-	-	-	0.0%
Services & Other Total		23,389.83	-	-	-	0.0%
Supplies						
132-2275-422.61-12	Office Eq-Furn/Noncapital	44,579.56	-	-	-	0.0%
132-2275-422.61-14	Equipment / Noncapital	112,810.09	-	-	-	0.0%
132-2275-422.61-30	Computer-Hardware	(532.79)	-	-	-	0.0%
132-2275-422.61-32	Telecommunication Eqpmnt	14,887.85	-	-	-	0.0%
Supplies Total		171,744.71	-	-	-	0.0%
Capital						
132-2275-422.70-30	Machinery & Equipment	206,243.58	75,000	75,000	20,000	-73.3%
132-2275-422.78-18	New Fire Station	3,328,174.44	80,000	80,000	-	-100.0%
Capital Total		3,534,418.02	155,000	155,000	20,000	-87.1%
Capital Projects Division Expenditure Total		3,729,552.56	155,000	155,000	20,000	-87.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Expenditures						
Transfers Out						
132-2290-422.90-30	Interfund Princ-110	373,466.00	379,067	379,067	581,052	53.3%
132-2290-422.90-60	Interfund Int-110	55,800.00	46,598	46,598	40,912	-12.2%
132-2290-422.91-05	Transfers Out	-	214,772	-	-	0.0%
132-2290-422.91-11	Transp Capital Projects F	-	149,676	149,676	-	-100.0%
132-2290-422.91-80	Fleet Fund	317,137.90	-	-	-	0.0%
Transfers Out Total		746,403.90	790,113	575,341	621,964	8.1%
Transfers Division Expenditure Total		746,403.90	790,113	575,341	621,964	8.1%
Fire Capital Fund Total Revenues		989,498.48	976,756	838,893	984,415	17.4%
Fire Capital Fund Total Expenditures		4,530,928.10	945,113	730,341	641,964	-12.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Police Capital Fund						
Operations Division Expenditures						
Services & Other						
133-2110-421.40-41	Facility Rental	21,018.60	-	-	-	0.0%
Services & Other Total		21,018.60	-	-	-	0.0%
Operations Division Expenditure Total		21,018.60	-	-	-	0.0%
Capital Projects Division Revenues						
Investment Earnings						
133-2175-361.10-00	Interest	2,150.71	1,886	1,178	2,213	87.9%
133-2175-361.30-00	Market Change	224.10	-	-	-	0.0%
Investment Earnings Total		2,374.81	1,886	1,178	2,213	87.9%
Impact Fees						
133-2175-372.10-00	Impact Fees	336,929.64	325,356	385,307	396,688	3.0%
133-2175-372.10-10	Multi-Family Impact Fees	58,344.00	138,636	-	43,268	100.0%
133-2175-372.10-20	Non. Res. Impact Fees	10,258.83	15,680	22,485	16,902	-24.8%
Impact Fees Total		405,532.47	479,672	407,792	456,858	12.0%
Capital Projects Division Revenue Total		407,907.28	481,558	408,970	459,071	12.3%
Capital Projects Division Expenditures						
Services & Other						
133-2175-421.30-10	Assessment Services	3,963.28	-	-	-	0.0%
Services & Other Total		3,963.28	-	-	-	0.0%
Capital						
133-2175-421.70-10	Site Improvements	-	-	-	430,128	100.0%
Capital Total		-	-	-	430,128	100.0%
Capital Projects Division Expenditure Total		3,963.28	-	-	430,128	100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Revenues						
Transfers In						
133-2190-391.30-25	From Municipal Facilities	-	-	-	322,596	100.0%
Transfers In Total		-	-	-	322,596	100.0%
Transfers Division Revenue Total		-	-	-	322,596	100.0%
Transfers Division Expenditures						
Transfers Out						
133-2190-421.90-30	Interfund Princ-110	140,582.00	142,690	142,690	144,831	1.5%
133-2190-421.90-31	Interfund Princ-131	23,100.00	23,447	23,447	23,799	1.5%
133-2190-421.90-60	Interfund Int-110	23,555.00	17,847	17,847	15,706	-12.0%
133-2190-421.90-61	Interfund Int-131	3,708.00	3,362	3,362	3,010	-10.5%
133-2190-421.91-05	General Fund	-	214,772	-	-	0.0%
133-2190-421.91-11	Transp Capital Projects F	-	199,567	199,567	-	-100.0%
133-2190-421.91-80	Fleet Fund	94,388.60	175,500	118,000	61,997	-47.5%
Transfers Out Total		285,333.60	777,185	504,913	249,343	-50.6%
Transfers Division Expenditure Total		285,333.60	777,185	504,913	249,343	-50.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Police Capital Fund	Total Revenues	407,907.28	481,558	408,970	781,667	91.1%
Police Capital Fund	Total Expenditures	310,315.48	777,185	504,913	679,471	34.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transportation Capital Fund						
General Division Revenues						
Taxes						
135-0000-313.20-00	Residential Bldg Use Tax	2,507,351.61	1,887,921	1,939,612	2,192,766	13.1%
Taxes Total		2,507,351.61	1,887,921	1,939,612	2,192,766	13.1%
Intergovernmental Revenue						
135-0000-331.20-00	Capital Grants	191,362.33	1,255,637	1,255,637	624,000	-50.3%
Intergovernmental Revenue Total		191,362.33	1,255,637	1,255,637	624,000	-50.3%
Investment Earnings						
135-0000-361.10-00	Interest	117,015.99	34,871	89,787	27,293	-69.6%
135-0000-361.30-00	Market Change	18,117.75	-	-	-	0.0%
Investment Earnings Total		135,133.74	34,871	89,787	27,293	-69.6%
Impact Fees						
135-0000-372.10-00	Impact Fees	5,604,478.41	4,202,268	4,957,644	5,993,720	20.9%
135-0000-372.10-10	Multi-Family Impact Fees	550,989.00	1,340,039	-	661,299	100.0%
135-0000-372.10-20	Non. Res. Impact Fees	156,855.72	270,790	391,632	328,766	-16.1%
Impact Fees Total		6,312,323.13	5,813,097	5,349,276	6,983,785	30.6%
Contributions & Donations						
135-0000-380.20-00	Developer Contributions	-	2,132,000	2,132,000	-	-100.0%
Contributions & Donations Total		-	2,132,000	2,132,000	-	-100.0%
Other Revenue						
135-0000-395.60-00	Misc Revenue	0.01	-	-	-	0.0%
Other Revenue Total		0.01	-	-	-	0.0%
Transfers In						
135-0000-391.30-10	From Transportation Fund	1,200,000.00	2,000,000	2,000,000	1,500,000	-25.0%
135-0000-391.30-20	From Parks Capital Fund	-	245,895	245,895	-	-100.0%
135-0000-391.30-30	From Fire Capital Fund	-	149,676	149,676	-	-100.0%
135-0000-391.30-45	From Police Capital Fund	-	199,567	199,567	-	-100.0%
135-0000-391.30-50	From Water Fund	-	200,682	200,682	-	-100.0%
135-0000-391.30-55	From Water Resources Fund	-	3,647	3,647	-	-100.0%
135-0000-391.30-60	From Stormwater Fund	-	62,031	62,031	-	-100.0%
135-0000-391.30-65	From Wastewater Fund	-	40,148	40,148	-	-100.0%
135-0000-391.30-70	From Community Center	-	17,819	17,819	-	-100.0%
135-0000-391.30-75	From Golf Fund	-	7,127	7,127	-	-100.0%
135-0000-391.30-80	From Fleet Fund	-	28,510	28,510	-	-100.0%
Transfers In Total		1,200,000.00	2,955,102	2,955,102	1,500,000	-49.2%
General Division Revenue Total		10,346,170.82	14,078,628	13,721,414	11,327,844	-17.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Services & Other						
135-3175-431.30-10	Assessment Services	36,385.19	-	-	-	0.0%
Services & Other Total		36,385.19	-	-	-	0.0%
Capital						
135-3175-431.70-20	Building Improvements	105,138.29	5,351,906	5,351,906	-	-100.0%
135-3175-431.75-31	N Meadows Extension Proj	55,348.08	-	-	-	0.0%
135-3175-431.77-05	Plum Creek Pkwy Widening	284,123.51	3,174,036	3,174,036	3,660,000	15.3%
135-3175-431.78-38	Impr Hwy 86 & Allen Way	204,513.46	4,626,090	4,626,090	-	-100.0%
135-3175-431.78-39	Impr Hwy 86 & Crowfoot	326,412.49	4,488,218	4,488,218	-	-100.0%
135-3175-431.78-41	Crystal Valley Pkwy Inter	-	-	-	4,600,000	100.0%
135-3175-431.78-67	Plum Creek/Wolfensberger	1,331,694.89	642,201	642,201	-	-100.0%
135-3175-431.78-69	Impr Hwy 86 & 5th Street	116,239.98	160,935	160,935	1,200,000	
135-3175-431.78-82	PlumCrk/Gilb Roundabout	60,817.82	2,092,932	2,092,932	-	-100.0%
135-3175-431.78-84	Ridge Road Widening	197,015.30	1,029,804	149,804	-	-100.0%
135-3175-431.78-99	Crowfoot-Timber Rdbt	-	444,580	444,580	-	-100.0%
135-3175-431.79-10	Wilcox/South Roundabout	-	1,250,000	1,250,000	600,000	-52.0%
Capital Total		2,681,303.82	23,260,702	22,380,702	10,060,000	-55.1%
Capital Projects Division Expenditure Total		2,717,689.01	23,260,702	22,380,702	10,060,000	-55.1%
Debt Service Division Expenditures						
Debt & Financing						
135-3180-431.88-33	2013 Bond Interest	860,837.50	852,163	852,163	842,063	-1.2%
135-3180-431.88-34	2013 Bond Principal	490,000.00	500,000	500,000	510,000	2.0%
135-3180-431.88-99	Paying Agent Fees	300.00	-	-	-	0.0%
Debt & Financing Total		1,351,137.50	1,352,163	1,352,163	1,352,063	0.0%
Debt Service Division Expenditure Total		1,351,137.50	1,352,163	1,352,163	1,352,063	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Revenues						
Transfers In						
135-3190-391.30-25	From Municipal Facilities	-	53,456	53,456	-	-100.0%
135-3190-391.30-85	Development Services	-	78,402	78,402	-	-100.0%
Transfers In Total		-	131,858	131,858	-	-100.0%
Transfers Division Revenue Total		-	131,858	131,858	-	-100.0%
Transfers Division Expenditures						
Transfers Out						
135-3190-431.91-80	Fleet Fund	149,204.08	60,000	60,000	-	-100.0%
Transfers Out Total		149,204.08	60,000	60,000	-	-100.0%
Transfers Division Expenditure Total		149,204.08	60,000	60,000	-	-100.0%
Transportation Capital Fund Total Revenues		10,346,170.82	14,210,486	13,853,272	11,327,844	-18.2%
Transportation Capital Fund Total Expenditures		4,218,030.59	24,672,865	23,792,865	11,412,063	-52.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
General Long Term Planning Fund						
General Division Revenues						
Taxes						
136-0000-313.20-00	Residential Bldg Use Tax	1,952,294.10	1,465,433	1,505,557	1,702,059	13.1%
Taxes Total		1,952,294.10	1,465,433	1,505,557	1,702,059	13.1%
Investment Earnings						
136-0000-361.10-00	Interest	17,381.10	26,282	10,107	25,846	155.7%
136-0000-361.30-00	Market Change	2,646.98	-	-	-	0.0%
Investment Earnings Total		20,028.08	26,282	10,107	25,846	155.7%
Other Revenue						
136-0000-395.60-00	Misc Revenue	141.22	-	-	-	0.0%
Other Revenue Total		141.22	-	-	-	0.0%
Transfers In						
136-0000-391.30-05	Trans From General Fund	308,700.00	308,700	308,700	1,003,743	225.2%
Transfers In Total		308,700.00	308,700	308,700	1,003,743	225.2%
General Division Revenue Total		2,281,163.40	1,800,415	1,824,364	2,731,648	49.7%
Information Technology Division Expenditures						
Services & Other						
136-1840-418.30-70	Oth Professional Services	-	100,000	100,000	-	-100.0%
Services & Other Total		-	100,000	100,000	-	-100.0%
Information Technology Division Expenditure Total		-	100,000	100,000	-	-100.0%
Facilities Division Expenditures						
Services & Other						
136-1860-418.40-30	Repair & Maint-Buildings	164,236.35	-	-	-	0.0%
Services & Other Total		164,236.35	-	-	-	0.0%
Supplies						
136-1860-418.61-12	Office Eq-Furn/Noncapital	51,517.47	-	-	-	0.0%
136-1860-418.61-20	Operating Supplies	106.14	-	-	-	0.0%
Supplies Total		51,623.61	-	-	-	0.0%
Facilities Division Expenditure Total		215,859.96	-	-	-	0.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Services & Other						
136-1875-418.30-90	Technical Services	11,840.95	23,060	23,060	12,000	-48.0%
136-1875-418.40-30	Repair & Maint-Buildings	299,741.46	342,152	290,000	150,000	-48.3%
136-1875-418.40-31	Repair & Maint-Grounds	165,058.35	312,540	278,322	353,700	27.1%
Services & Other Total		476,640.76	677,752	591,382	515,700	-12.8%
Supplies						
136-1875-418.61-14	Equipment / Noncapital	-	33,600	-	24,136	100.0%
136-1875-418.61-20	Operating Supplies	-	5,000	5,000	32,000	
136-1875-418.61-30	Computer-Hardware	-	80,435	80,435	121,190	50.7%
136-1875-418.61-31	Computer-Software	21,173.92	27,000	27,000	35,000	29.6%
136-1875-418.61-32	Telecommunication Eqpmnt	-	20,600	20,600	20,600	0.0%
136-1875-418.61-36	Data Communication Eqpmnt	11,470.04	20,400	20,400	20,400	0.0%
Supplies Total		32,643.96	187,035	153,435	253,326	65.1%
Capital						
136-1875-418.70-20	Building Improvements	5,315.00	-	-	250,000	100.0%
136-1875-418.70-30	Machinery & Equipment	241,095.80	618,926	356,355	1,034,000	190.2%
136-1875-418.76-80	Cisco Devices Project	-	-	-	309,500	100.0%
136-1875-418.76-83	Computer Servers	-	-	-	89,000	100.0%
136-1875-418.78-47	Park Turf Replacement	164,250.00	-	-	216,000	100.0%
Capital Total		410,660.80	618,926	356,355	1,898,500	432.8%
Transfers Out						
136-1875-418.91-25	Municipal Facilities	410,889.00	-	-	-	0.0%
Transfers Out Total		410,889.00	-	-	-	0.0%
Capital Projects Division Expenditure Total		1,330,834.52	1,483,713	1,101,172	2,667,526	142.2%
Transfers Division Expenditures						
Transfers Out						
136-1890-418.91-05	General Fund	-	223,721	-	-	0.0%
Transfers Out Total		-	223,721	-	-	0.0%
Transfers Division Expenditure Total		-	223,721	-	-	0.0%
General Long Term Planning Fund Total Revenues		2,281,163.40	1,800,415	1,824,364	2,731,648	49.7%
General Long Term Planning Fund Total Expenditures		1,546,694.48	1,807,434	1,201,172	2,667,526	122.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Water Fund						
Administration Division Revenues						
Charges for Service						
210-4200-341.10-00	Metered Water Sales	11,908,777.93	11,023,208	11,781,013	12,612,052	7.1%
210-4200-341.15-00	Bulk Water Sales	366,422.06	300,000	566,492	500,000	-11.7%
210-4200-341.25-00	Water Service Charges	2,531,559.15	2,430,983	2,526,076	2,756,996	9.1%
210-4200-341.84-00	Inspection Fee	9,735.00	-	-	-	0.0%
Charges for Service Total		14,816,494.14	13,754,191	14,873,581	15,869,048	6.7%
Investment Earnings						
210-4200-361.10-00	Interest	303,144.84	181,942	182,167	132,919	-27.0%
210-4200-361.30-00	Market Change	29,898.80	-	-	-	0.0%
Investment Earnings Total		333,043.64	181,942	182,167	132,919	-27.0%
Other Revenue						
210-4200-341.60-00	Vend Machine Commission	397.98	240	240	240	0.0%
210-4200-394.10-00	Tower Lease	131,909.80	100,859	106,132	108,667	2.4%
210-4200-395.10-00	Reimbursements	-	400	396	400	1.0%
210-4200-395.60-00	Misc Revenue	2,899.06	2,200	2,800	2,800	0.0%
Other Revenue Total		135,206.84	103,699	109,568	112,107	2.3%
Administration Division Revenue Total		15,284,744.62	14,039,832	15,165,316	16,114,074	6.3%
Administration Division Expenditures						
Personnel						
210-4200-442.10-10	Regular	208,086.22	230,218	196,613	201,547	2.5%
210-4200-442.10-20	Part-Time	17,244.42	-	19,949	21,820	9.4%
210-4200-442.10-40	Overtime	18.75	821	821	821	0.0%
210-4200-442.20-10	Social Security	13,169.03	13,997	13,146	13,542	3.0%
210-4200-442.20-20	Medicare	3,213.98	3,274	3,074	3,167	3.0%
210-4200-442.20-30	Unemployment	684.61	700	656	679	3.5%
210-4200-442.20-40	Workers Compensation	1,231.94	1,269	1,438	1,507	4.8%
210-4200-442.20-41	Workers Comp Claims	-	414	414	456	10.1%
210-4200-442.20-50	Medical & Dental	39,305.81	43,434	38,476	43,623	13.4%
210-4200-442.20-55	Vision Benefit	211.82	223	197	198	0.5%
210-4200-442.20-60	Life, LTD, AD&D	1,122.19	1,267	1,024	1,154	12.7%
210-4200-442.20-70	Retirement	15,774.85	16,173	15,166	15,693	3.5%
210-4200-442.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
210-4200-442.22-60	Employee Recognition	1,011.80	2,765	2,765	2,765	0.0%
210-4200-442.22-80	Rec Center Membership	5,162.30	5,466	5,466	5,420	-0.8%
Personnel Total		308,300.08	322,204	301,273	314,664	4.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
210-4200-442.30-60	Medical Services	85.00	-	-	-	0.0%
210-4200-442.30-71	Admin Cost Allocations	572,782.00	583,820	583,820	688,881	18.0%
210-4200-442.30-72	Marketing	9,460.06	14,000	14,000	14,000	0.0%
210-4200-442.30-80	Planning Services	2,071.33	-	473	-	-100.0%
210-4200-442.30-90	Technical Services	505.00	300	300	300	0.0%
210-4200-442.40-10	Utilities - Electric	28,137.91	29,299	30,117	31,622	5.0%
210-4200-442.40-11	Utilities - Natural Gas	4,220.55	4,000	4,221	4,432	5.0%
210-4200-442.40-12	Water-Stormwater-Sewer	10,147.21	15,091	15,091	15,845	5.0%
210-4200-442.40-21	Landscaping Services	-	-	-	6,250	100.0%
210-4200-442.40-23	Disposal Services	1,116.77	1,118	1,118	1,118	0.0%
210-4200-442.40-26	Recycling Services	2,368.00	1,712	1,712	1,712	0.0%
210-4200-442.40-30	Repair & Maint-Buildings	3,552.13	2,500	2,500	2,500	0.0%
210-4200-442.40-31	Repair & Maint-Grounds	-	1,035	1,035	1,035	0.0%
210-4200-442.40-32	Repair & Maint-Equipment	3,261.84	2,000	2,000	2,000	0.0%
210-4200-442.40-33	Repair & Maint-Vehicles	74,517.91	48,950	60,452	48,950	-19.0%
210-4200-442.40-40	Equipment Rentals	6,046.31	6,671	6,671	6,671	0.0%
210-4200-442.50-10	Insurance	170,923.85	220,532	220,532	220,532	0.0%
210-4200-442.50-20	Communications-Telephone	17,548.81	12,286	17,549	18,426	5.0%
210-4200-442.50-21	Communications-Cellular	6,539.70	2,500	3,344	3,343	0.0%
210-4200-442.50-22	Software Maint Agreement	1,458.96	588	1,459	6,418	339.9%
210-4200-442.50-23	Hardware Maint Agreement	-	320	320	320	0.0%
210-4200-442.50-30	Advertising	166.75	-	155	155	0.0%
210-4200-442.50-40	Printing and Binding	227.70	311	311	311	0.0%
210-4200-442.50-60	Travel	478.43	721	721	721	0.0%
210-4200-442.50-61	Food & Beverage	638.12	800	800	840	5.0%
210-4200-442.50-70	Dues & Subscriptions	2,941.75	2,800	2,800	2,800	0.0%
210-4200-442.50-75	Postage	(916.25)	1,152	1,932	1,932	0.0%
210-4200-442.50-80	Miscellaneous Services	354.91	500	500	500	0.0%
210-4200-442.51-10	Training	2,795.26	2,293	2,297	2,297	0.0%
210-4200-442.51-40	Travel Training	126.35	1,000	1,000	1,000	0.0%
210-4200-442.51-50	Meals Training	34.52	200	200	210	5.0%
210-4200-442.51-60	Professional Licensing	23.75	390	390	390	0.0%
Services & Other Total		921,614.63	956,889	977,820	1,085,511	11.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
210-4200-442.61-10	Office Supplies	2,045.98	2,869	2,869	2,869	0.0%
210-4200-442.61-11	Books & Publications	127.53	269	-	269	100.0%
210-4200-442.61-12	Office Eq-Furn/Noncapital	1,005.29	2,000	1,429	1,500	5.0%
210-4200-442.61-14	Equipment / Noncapital	45.78	-	-	-	0.0%
210-4200-442.61-20	Operating Supplies	3,026.78	5,087	5,087	5,341	5.0%
210-4200-442.61-21	Cleaning Supplies	3.99	134	134	134	0.0%
210-4200-442.61-23	Gasoline	42,383.00	32,134	32,134	37,134	15.6%
210-4200-442.61-27	Clothing & Uniforms	121.84	500	500	500	0.0%
210-4200-442.61-30	Computer-Hardware	66.41	10,744	1,000	1,000	0.0%
210-4200-442.61-31	Computer-Software	336.45	450	450	450	0.0%
210-4200-442.61-32	Telecommunication Eqpmnt	9.81	500	-	500	100.0%
210-4200-442.61-37	Safety Supplies & Equip	-	100	-	100	100.0%
210-4200-442.61-39	Computer Replacement	-	-	-	3,830	100.0%
210-4200-442.62-20	Concession Merchandise	282.96	250	176	250	42.1%
Supplies Total		49,455.82	55,037	43,779	53,877	23.1%
Transfers Out						
210-4200-442.91-80	Fleet Fund	-	-	-	77,250	100.0%
210-4200-442.91-85	Vehicle Replace Program	244,502.00	250,905	250,905	261,253	4.1%
Transfers Out Total		244,502.00	250,905	250,905	338,503	34.9%
Administration Division Expenditure Total		1,523,872.53	1,585,035	1,573,777	1,792,555	13.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
210-4221-351.40-00	Late Charges	139,430.00	145,000	145,700	145,000	-0.5%
210-4221-351.41-00	Disconnection Notice	144,600.00	156,000	142,380	150,000	5.4%
210-4221-351.43-00	Lien Administrative Fee	146.31	200	201	200	-0.5%
210-4221-351.44-00	Lien Filing Fee	338.00	500	495	500	1.0%
210-4221-351.47-00	NSF Charge	8,940.00	6,000	8,250	8,000	-3.0%
Fines & Forfeitures Total		293,454.31	307,700	297,026	303,700	2.3%
Investment Earnings						
210-4221-361.10-00	Interest	-	800	143	800	459.4%
Investment Earnings Total		-	800	143	800	459.4%
Other Revenue						
210-4221-395.60-00	Misc Revenue	7,312.93	350	478	500	4.6%
Other Revenue Total		7,312.93	350	478	500	4.6%
CS - Customer Billing Division Revenue Total		300,767.24	308,850	297,647	305,000	2.5%
CS - Customer Billing Division Expenditures						
Personnel						
210-4221-442.10-10	Regular	82,265.07	85,508	84,657	88,088	4.1%
210-4221-442.10-40	Overtime	285.28	500	498	500	0.4%
210-4221-442.20-10	Social Security	4,924.05	5,059	4,999	5,196	3.9%
210-4221-442.20-20	Medicare	1,151.84	1,183	1,169	1,215	3.9%
210-4221-442.20-30	Unemployment	249.63	258	256	266	3.9%
210-4221-442.20-40	Workers Compensation	71.17	88	85	91	7.1%
210-4221-442.20-41	Workers Comp Claims	-	28	28	28	0.0%
210-4221-442.20-50	Medical & Dental	20,496.85	22,645	21,271	24,020	12.9%
210-4221-442.20-55	Vision Benefit	118.35	130	126	126	0.0%
210-4221-442.20-60	Life, LTD, AD&D	429.28	446	412	466	13.1%
210-4221-442.20-70	Retirement	5,778.78	6,021	5,961	6,201	4.0%
210-4221-442.22-80	Rec Center Membership	1,609.17	1,966	1,966	1,690	-14.0%
Personnel Total		117,379.47	123,832	121,428	127,887	5.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
210-4221-442.30-90	Technical Services	12,059.37	25,000	18,202	21,250	16.8%
210-4221-442.50-21	Communications-Cellular	81.90	255	108	110	1.9%
210-4221-442.50-22	Software Maint Agreement	2,009.25	2,373	2,313	2,500	8.1%
210-4221-442.50-40	Printing and Binding	7,304.94	7,500	7,542	7,500	-0.6%
210-4221-442.50-50	Bank Fee	57,981.13	43,750	42,118	43,750	3.9%
210-4221-442.50-51	Administrative Fee	13,732.32	11,372	11,120	12,072	8.6%
210-4221-442.50-61	Food & Beverage	27.09	125	120	125	4.2%
210-4221-442.50-70	Dues & Subscriptions	-	100	100	100	0.0%
210-4221-442.50-75	Postage	19,414.72	20,000	20,253	20,500	1.2%
210-4221-442.51-10	Training	(16.25)	1,000	1,000	1,000	0.0%
210-4221-442.51-40	Travel Training	-	700	-	700	100.0%
210-4221-442.51-50	Meals Training	-	225	225	225	0.0%
210-4221-442.80-29	Background Checks	25.00	15	-	50	100.0%
210-4221-442.80-46	Lien filing	400.00	500	500	500	0.0%
210-4221-442.80-60	Bad Debt Expense	(711.20)	100	100	100	0.0%
Services & Other Total		112,308.27	113,015	103,701	110,482	6.5%
Supplies						
210-4221-442.61-11	Books & Publications	-	100	100	100	0.0%
210-4221-442.61-20	Operating Supplies	-	25	25	25	0.0%
210-4221-442.61-27	Clothing & Uniforms	9.83	100	100	100	0.0%
210-4221-442.61-30	Computer-Hardware	-	250	-	250	100.0%
210-4221-442.61-31	Computer-Software	-	500	-	500	100.0%
210-4221-442.61-32	Telecommunication Eqpmnt	-	100	-	100	100.0%
210-4221-442.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		9.83	1,075	225	2,339	
Capital						
210-4221-442.70-43	Software	-	-	-	87,500	100.0%
Capital Total		-	-	-	87,500	100.0%
CS - Customer Billing Division Expenditure Total		229,697.57	237,922	225,354	328,208	45.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Meter Services Division Revenues						
Intergovernmental Revenue						
210-4223-330.61-00	IGA Revenues	325,000.00	2,650,000	2,650,000	350,000	-86.8%
Intergovernmental Revenue Total		325,000.00	2,650,000	2,650,000	350,000	-86.8%
Charges for Service						
210-4223-341.12-00	Replacement-Repair Fee	7,330.41	4,300	11,296	5,000	-55.7%
210-4223-341.13-00	Meter Test Fee	-	126	-	-	0.0%
210-4223-341.17-00	Bulk Hydrant Meter Read	216.00	300	168	200	19.1%
210-4223-341.18-00	CS Disconnect/Reconnect	60.00	60	60	60	0.0%
210-4223-341.19-00	Water Service Transfer	138,040.00	100,000	108,320	110,000	1.6%
210-4223-341.21-00	Blk Hydrant Backflow Insp	1,456.00	2,500	1,928	2,000	3.7%
210-4223-341.22-00	Blk Hydrant Meter Calib	5,000.00	8,000	8,000	8,000	0.0%
210-4223-341.23-00	Blk Hydrant Meter Repair	3,347.47	6,000	8,664	6,000	-30.8%
210-4223-341.24-00	Blk Hydrant Permit Fee	76,581.60	108,000	156,236	180,000	15.2%
210-4223-341.84-00	Inspection Fee	85,750.00	30,000	75,565	62,000	-18.0%
210-4223-341.87-00	Re-inspection Fee	30,350.00	22,000	24,400	25,000	2.5%
Charges for Service Total		348,131.48	281,286	394,637	398,260	0.9%
Fines & Forfeitures						
210-4223-351.42-00	Shut Off Fee	58,475.00	50,000	52,020	53,000	1.9%
Fines & Forfeitures Total		58,475.00	50,000	52,020	53,000	1.9%
System Development Fees						
210-4223-375.00-00	Tap Fees	473,888.51	450,000	403,917	410,000	1.5%
210-4223-375.10-00	Irrigation Tap/Meter Fee	19,741.46	24,000	24,009	20,000	-16.7%
System Development Fees Total		493,629.97	474,000	427,926	430,000	0.5%
Other Revenue						
210-4223-395.50-00	Sale of Recycle Materials	1,801.90	2,000	2,000	3,600	80.0%
Other Revenue Total		1,801.90	2,000	2,000	3,600	80.0%
CS - Meter Services Division Revenue Total		1,227,038.35	3,457,286	3,526,583	1,234,860	-65.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Meter Services Division Expenditures						
Personnel						
210-4223-442.10-10	Regular	359,164.87	380,860	387,837	401,346	3.5%
210-4223-442.10-30	Seasonal	1,089.00	23,040	23,040	23,040	0.0%
210-4223-442.10-40	Overtime	6,534.71	29,847	28,480	29,847	4.8%
210-4223-442.20-10	Social Security	22,003.95	26,039	26,444	27,234	3.0%
210-4223-442.20-20	Medicare	5,146.23	6,090	6,185	6,369	3.0%
210-4223-442.20-30	Unemployment	1,104.54	1,301	1,318	1,363	3.4%
210-4223-442.20-40	Workers Compensation	4,988.43	6,650	6,507	6,878	5.7%
210-4223-442.20-41	Workers Comp Claims	-	2,104	2,104	2,082	-1.1%
210-4223-442.20-50	Medical & Dental	55,630.71	52,009	50,921	57,893	13.7%
210-4223-442.20-55	Vision Benefit	356.06	347	319	322	0.9%
210-4223-442.20-60	Life, LTD, AD&D	1,822.79	2,270	2,102	2,386	13.5%
210-4223-442.20-70	Retirement	25,054.72	28,750	28,907	30,184	4.4%
210-4223-442.22-80	Rec Center Membership	1,645.80	1,196	1,196	1,728	44.5%
Personnel Total		484,541.81	560,503	565,360	590,672	4.5%
Services & Other						
210-4223-442.30-60	Medical Services	487.00	300	865	750	-13.3%
210-4223-442.30-90	Technical Services	-	3,000	3,000	3,000	0.0%
210-4223-442.40-26	Recycling Services	200.00	375	375	750	100.0%
210-4223-442.40-32	Repair & Maint-Equipment	1,465.37	7,000	90,000	7,000	-92.2%
210-4223-442.50-21	Communications-Cellular	3,837.67	6,976	3,728	4,000	7.3%
210-4223-442.50-22	Software Maint Agreement	2,437.00	2,000	2,500	2,000	-20.0%
210-4223-442.50-40	Printing and Binding	523.34	250	242	250	3.3%
210-4223-442.50-60	Travel	22.35	500	-	-	0.0%
210-4223-442.50-61	Food & Beverage	39.47	250	236	250	5.9%
210-4223-442.50-70	Dues & Subscriptions	-	200	100	200	100.0%
210-4223-442.50-75	Postage	485.68	200	311	200	-35.7%
210-4223-442.50-80	Miscellaneous Services	72.25	350	350	350	0.0%
210-4223-442.51-10	Training	873.00	2,175	485	2,500	415.5%
210-4223-442.51-40	Travel Training	-	500	500	500	0.0%
210-4223-442.51-50	Meals Training	-	500	500	500	0.0%
210-4223-442.51-60	Professional Licensing	575.00	1,000	4,728	1,000	-78.9%
210-4223-442.80-29	Background Checks	-	50	-	100	100.0%
210-4223-442.80-50	Cross Connection Program	36,742.45	25,000	24,178	25,900	7.1%
Services & Other Total		47,760.58	50,626	132,098	49,250	-62.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
210-4223-442.61-11	Books & Publications	-	75	-	75	100.0%
210-4223-442.61-19	Bulk Water Supplies	-	5,000	5,000	33,800	
210-4223-442.61-20	Operating Supplies	527,209.24	582,704	602,774	605,381	0.4%
210-4223-442.61-22	Parts	13,410.97	25,000	25,000	15,000	-40.0%
210-4223-442.61-27	Clothing & Uniforms	1,336.32	3,200	2,698	3,200	18.6%
210-4223-442.61-30	Computer-Hardware	9.88	13,558	1,179	2,000	69.6%
210-4223-442.61-32	Telecommunication Eqmmt	-	250	250	250	0.0%
210-4223-442.61-34	Tools	2,436.22	4,000	2,068	4,000	93.4%
210-4223-442.61-36	Data Communication Eqmmt	8,009.41	-	-	-	0.0%
210-4223-442.61-37	Safety Supplies & Equip	1,717.95	2,500	1,293	2,000	54.7%
210-4223-442.61-39	Computer Replacement	-	-	-	1,915	100.0%
Supplies Total		554,129.99	636,287	640,262	667,621	4.3%
CS - Meter Services Division Expenditure Total		1,086,432.38	1,247,416	1,337,720	1,307,543	-2.3%
Meters Retrofit / AMI Division Expenditures						
Supplies						
210-4224-442.61-14	Equipment / Noncapital	37,200.93	-	100,699	-	-100.0%
Supplies Total		37,200.93	-	100,699	-	-100.0%
Capital						
210-4224-442.70-30	Machinery & Equipment	-	577,699	477,699	-	-100.0%
Capital Total		-	577,699	477,699	-	-100.0%
Meters Retrofit / AMI Division Expenditure Total		37,200.93	577,699	578,398	-	-100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Engineering Division Expenditures						
Personnel						
210-4230-442.10-10	Regular	287,446.08	305,302	324,194	368,489	13.7%
210-4230-442.10-30	Seasonal	858.72	3,000	3,000	-	-100.0%
210-4230-442.10-40	Overtime	1,857.34	1,000	995	1,000	0.5%
210-4230-442.20-10	Social Security	17,587.27	18,694	19,847	22,607	13.9%
210-4230-442.20-20	Medicare	4,113.13	4,372	4,642	5,287	13.9%
210-4230-442.20-30	Unemployment	874.70	928	984	1,117	13.5%
210-4230-442.20-40	Workers Compensation	1,517.00	1,679	1,691	1,835	8.5%
210-4230-442.20-41	Workers Comp Claims	-	550	550	555	0.9%
210-4230-442.20-50	Medical & Dental	35,607.93	41,270	44,307	56,365	27.2%
210-4230-442.20-55	Vision Benefit	277.47	310	305	330	8.2%
210-4230-442.20-60	Life, LTD, AD&D	1,479.54	1,552	1,520	2,169	42.7%
210-4230-442.20-70	Retirement	20,251.39	21,441	22,763	25,865	13.6%
210-4230-442.22-80	Rec Center Membership	1,096.52	2,211	2,211	1,518	-31.3%
Personnel Total		372,967.09	402,309	427,009	487,137	14.1%
Services & Other						
210-4230-442.30-40	Engineering Services	2,193.70	51,500	42,152	30,000	-28.8%
210-4230-442.30-90	Technical Services	-	5,000	-	-	0.0%
210-4230-442.50-21	Communications-Cellular	1,212.10	2,300	2,010	2,068	2.9%
210-4230-442.50-22	Software Maint Agreement	3,750.00	5,090	-	5,000	100.0%
210-4230-442.50-40	Printing and Binding	152.00	220	4,750	220	-95.4%
210-4230-442.50-60	Travel	-	1,093	1,000	1,000	0.0%
210-4230-442.50-61	Food & Beverage	-	450	100	450	350.0%
210-4230-442.50-70	Dues & Subscriptions	38.33	500	495	500	1.0%
210-4230-442.50-75	Postage	516.86	110	64	400	
210-4230-442.50-80	Miscellaneous Services	45.40	20	-	20	100.0%
210-4230-442.51-10	Training	2,226.85	2,750	2,163	2,750	27.1%
210-4230-442.51-40	Travel Training	457.62	820	300	820	173.3%
210-4230-442.51-50	Meals Training	17.80	275	60	275	358.3%
210-4230-442.51-60	Professional Licensing	285.00	280	269	280	4.1%
210-4230-442.80-29	Background Checks	-	60	-	60	100.0%
Services & Other Total		10,895.66	70,468	53,363	43,843	-17.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
210-4230-442.61-10	Office Supplies	22.66	-	-	35	100.0%
210-4230-442.61-11	Books & Publications	-	100	100	100	0.0%
210-4230-442.61-12	Office Eq-Furn/Noncapital	249.50	350	350	350	0.0%
210-4230-442.61-20	Operating Supplies	53.02	350	75	350	366.7%
210-4230-442.61-27	Clothing & Uniforms	292.34	325	325	325	0.0%
210-4230-442.61-30	Computer-Hardware	168.70	1,180	900	3,893	332.6%
210-4230-442.61-31	Computer-Software	532.14	1,800	1,773	1,800	1.5%
210-4230-442.61-32	Telecommunication Eqpmnt	36.95	150	126	150	19.1%
210-4230-442.61-37	Safety Supplies & Equip	-	110	100	110	10.0%
210-4230-442.61-39	Computer Replacement	-	-	-	3,160	100.0%
Supplies Total		1,355.31	4,365	3,749	10,273	174.0%
Engineering Division Expenditure Total		385,218.06	477,142	484,121	541,253	11.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Mapping Division Expenditures						
Personnel						
210-4235-442.10-10	Regular	32,855.38	33,718	42,616	48,412	13.6%
210-4235-442.10-30	Seasonal	5,021.97	12,146	12,146	12,700	4.6%
210-4235-442.10-35	Temporary	159.29	-	-	-	0.0%
210-4235-442.10-40	Overtime	27.64	-	40	-	-100.0%
210-4235-442.20-10	Social Security	2,359.45	2,830	3,380	3,368	-0.4%
210-4235-442.20-20	Medicare	551.89	662	790	787	-0.4%
210-4235-442.20-30	Unemployment	114.59	138	165	164	-0.6%
210-4235-442.20-40	Workers Compensation	32.98	155	413	402	-2.7%
210-4235-442.20-41	Workers Comp Claims	-	50	50	122	144.0%
210-4235-442.20-50	Medical & Dental	3,705.75	4,019	6,720	8,466	26.0%
210-4235-442.20-55	Vision Benefit	40.14	43	53	62	17.0%
210-4235-442.20-60	Life, LTD, AD&D	99.27	163	183	244	33.3%
210-4235-442.20-70	Retirement	2,301.82	2,360	2,983	3,389	13.6%
210-4235-442.22-80	Rec Center Membership	466.96	-	-	490	100.0%
Personnel Total		47,737.13	56,284	69,539	78,606	13.0%
Services & Other						
210-4235-442.30-70	Oth Professional Services	951.45	1,500	1,500	1,500	0.0%
210-4235-442.30-90	Technical Services	-	-	5,432	8,000	47.3%
210-4235-442.40-32	Repair & Maint-Equipment	-	1,000	1,000	1,000	0.0%
210-4235-442.50-21	Communications-Cellular	1,860.79	6,500	3,793	4,069	7.3%
210-4235-442.50-22	Software Maint Agreement	7,661.49	12,563	13,721	12,939	-5.7%
210-4235-442.50-40	Printing and Binding	101.77	20	20	20	0.0%
210-4235-442.50-61	Food & Beverage	-	30	30	30	0.0%
210-4235-442.50-70	Dues & Subscriptions	60.93	300	298	300	0.7%
210-4235-442.50-80	Miscellaneous Services	21.25	25	28	25	-10.7%
210-4235-442.51-10	Training	619.23	1,200	1,200	3,000	150.0%
210-4235-442.51-40	Travel Training	-	500	500	500	0.0%
210-4235-442.51-50	Meals Training	-	150	150	150	0.0%
210-4235-442.80-29	Background Checks	-	60	60	60	0.0%
Services & Other Total		11,276.91	23,848	27,732	31,593	13.9%
Supplies						
210-4235-442.61-20	Operating Supplies	32.67	60	12,085	18,362	51.9%
210-4235-442.61-27	Clothing & Uniforms	83.74	150	159	250	57.2%
210-4235-442.61-30	Computer-Hardware	4,422.57	9,263	9,214	4,500	-51.2%
210-4235-442.61-31	Computer-Software	199.04	5,500	5,500	5,500	0.0%
210-4235-442.61-32	Telecommunication Eqpmnt	-	500	50	50	0.0%
210-4235-442.61-34	Tools	-	1,500	100	100	0.0%
210-4235-442.61-37	Safety Supplies & Equip	-	500	100	100	0.0%
Supplies Total		4,738.02	17,473	27,208	28,862	6.1%
Mapping Division Expenditure Total		63,752.06	97,605	124,479	139,061	11.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Field Services Division Revenues						
Other Revenue						
210-4240-395.10-00	Reimbursements	69,820.34	-	-	-	0.0%
Other Revenue Total		69,820.34	-	-	-	0.0%
Field Services Division Revenue Total		69,820.34	-	-	-	0.0%
Field Services Division Expenditures						
Personnel						
210-4240-442.10-10	Regular	432,025.81	479,371	457,161	479,123	4.8%
210-4240-442.10-30	Seasonal	2,748.16	29,500	29,500	29,500	0.0%
210-4240-442.10-40	Overtime	17,675.05	35,576	35,301	35,576	0.8%
210-4240-442.20-10	Social Security	27,561.57	32,870	31,750	33,042	4.1%
210-4240-442.20-20	Medicare	6,446.03	7,687	7,426	7,727	4.1%
210-4240-442.20-30	Unemployment	1,358.13	1,633	1,566	1,633	4.3%
210-4240-442.20-40	Workers Compensation	8,483.31	11,010	10,338	10,955	6.0%
210-4240-442.20-41	Workers Comp Claims	1,033.55	3,416	3,416	3,316	-2.9%
210-4240-442.20-50	Medical & Dental	77,166.97	102,947	75,834	88,546	16.8%
210-4240-442.20-55	Vision Benefit	582.51	708	471	484	2.8%
210-4240-442.20-60	Life, LTD, AD&D	2,094.40	2,858	2,484	2,926	17.8%
210-4240-442.20-70	Retirement	30,635.94	36,046	34,184	36,029	5.4%
210-4240-442.22-80	Rec Center Membership	2,913.43	2,480	2,480	3,309	33.4%
Personnel Total		610,724.86	746,102	691,911	732,166	5.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
210-4240-442.30-60	Medical Services	992.25	700	666	700	5.1%
210-4240-442.30-70	Oth Professional Services	285.49	-	-	-	0.0%
210-4240-442.30-90	Technical Services	8,865.33	8,000	7,400	8,000	8.1%
210-4240-442.40-23	Disposal Services	688.69	1,000	1,000	1,000	0.0%
210-4240-442.40-27	OutsourcedVehicle Washing	5.31	1,200	1,200	1,200	0.0%
210-4240-442.40-30	Repair & Maint-Buildings	1,469.59	-	-	-	0.0%
210-4240-442.40-32	Repair & Maint-Equipment	1,552.44	5,000	4,795	5,000	4.3%
210-4240-442.40-38	Repair & Maint-Pipelines	267,664.08	239,428	120,497	200,000	66.0%
210-4240-442.40-39	Repair & Maint-Hydrants	-	-	-	10,000	100.0%
210-4240-442.50-20	Communications-Telephone	125.00	-	-	-	0.0%
210-4240-442.50-21	Communications-Cellular	6,386.96	6,753	10,299	10,152	-1.4%
210-4240-442.50-40	Printing and Binding	129.46	300	283	300	6.0%
210-4240-442.50-60	Travel	84.66	500	477	500	4.8%
210-4240-442.50-61	Food & Beverage	951.61	300	792	1,200	51.5%
210-4240-442.50-70	Dues & Subscriptions	-	200	192	200	4.2%
210-4240-442.50-75	Postage	13.03	-	28	-	-100.0%
210-4240-442.50-80	Miscellaneous Services	259.20	-	8	-	-100.0%
210-4240-442.51-10	Training	4,091.69	6,000	6,006	8,000	33.2%
210-4240-442.51-40	Travel Training	24.10	2,500	-	2,500	100.0%
210-4240-442.51-50	Meals Training	27.77	500	-	500	100.0%
210-4240-442.51-60	Professional Licensing	2,195.75	5,000	5,072	8,000	57.7%
210-4240-442.80-29	Background Checks	281.67	200	185	200	8.1%
210-4240-442.80-40	Leak Detection Program	16,785.95	27,500	27,500	28,500	3.6%
Services & Other Total		312,880.03	305,081	186,400	285,952	53.4%
Supplies						
210-4240-442.61-11	Books & Publications	64.52	500	500	500	0.0%
210-4240-442.61-20	Operating Supplies	30,148.32	18,302	19,615	25,000	27.5%
210-4240-442.61-22	Parts	36,405.98	55,125	55,884	55,676	-0.4%
210-4240-442.61-23	Gasoline	43.80	-	-	-	0.0%
210-4240-442.61-27	Clothing & Uniforms	4,010.96	4,000	4,104	6,000	46.2%
210-4240-442.61-30	Computer-Hardware	1,217.45	1,361	1,476	1,352	-8.4%
210-4240-442.61-31	Computer-Software	12.25	-	-	-	0.0%
210-4240-442.61-32	Telecommunication Eqpmnt	272.72	350	327	350	7.0%
210-4240-442.61-34	Tools	3,552.32	4,000	4,013	6,000	49.5%
210-4240-442.61-37	Safety Supplies & Equip	10,393.60	6,400	6,492	8,000	23.2%
210-4240-442.61-39	Computer Replacement	-	-	-	2,547	100.0%
Supplies Total		86,121.92	90,038	92,411	105,425	14.1%
Capital						
210-4240-442.70-30	Machinery & Equipment	-	10,000	10,000	10,000	0.0%
Capital Total		-	10,000	10,000	10,000	0.0%
Field Services Division Expenditure Total		1,009,726.81	1,151,221	980,722	1,133,543	15.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facility Maintenance Division Revenues						
Other Revenue						
210-4250-395.50-00	Sale of Recycle Materials	294.10	-	-	-	0.0%
Other Revenue Total		294.10	-	-	-	0.0%
Facility Maintenance Division Revenue Total		294.10	-	-	-	0.0%
Facility Maintenance Division Expenditures						
Personnel						
210-4250-442.10-10	Regular	285,753.59	286,076	287,270	294,675	2.6%
210-4250-442.10-30	Seasonal	4,270.16	3,384	3,384	3,384	0.0%
210-4250-442.10-40	Overtime	7,142.41	6,000	5,509	6,000	8.9%
210-4250-442.20-10	Social Security	18,083.37	17,853	17,832	18,289	2.6%
210-4250-442.20-20	Medicare	4,229.29	4,175	4,170	4,277	2.6%
210-4250-442.20-30	Unemployment	890.02	886	888	912	2.7%
210-4250-442.20-40	Workers Compensation	5,475.52	5,806	5,710	5,964	4.5%
210-4250-442.20-41	Workers Comp Claims	2,485.34	1,833	633	1,805	185.2%
210-4250-442.20-50	Medical & Dental	42,780.76	46,799	49,129	55,913	13.8%
210-4250-442.20-55	Vision Benefit	309.68	337	314	316	0.6%
210-4250-442.20-60	Life, LTD, AD&D	1,437.43	1,524	1,395	1,585	13.6%
210-4250-442.20-65	Short Term Disability	847.21	-	-	-	0.0%
210-4250-442.20-70	Retirement	19,961.63	20,445	20,360	21,047	3.4%
210-4250-442.22-80	Rec Center Membership	2,342.10	2,667	2,667	2,459	-7.8%
Personnel Total		396,008.51	397,785	399,261	416,626	4.4%
Services & Other						
210-4250-442.30-60	Medical Services	1,283.60	328	-	335	100.0%
210-4250-442.30-70	Oth Professional Services	115.85	3,000	-	3,000	100.0%
210-4250-442.40-10	Utilities - Electric	1,099.21	1,000	999	1,050	5.1%
210-4250-442.40-30	Repair & Maint-Buildings	78,790.93	15,000	15,000	50,000	233.3%
210-4250-442.40-32	Repair & Maint-Equipment	13,717.35	37,000	37,480	80,000	113.5%
210-4250-442.40-36	Repair & Maint- Pumps	-	-	-	80,000	100.0%
210-4250-442.40-37	Repair & Maint-Wells	20,543.66	232,186	80,000	80,000	0.0%
210-4250-442.40-40	Equipment Rentals	4,930.32	3,000	2,966	10,000	237.2%
210-4250-442.50-21	Communications-Cellular	1,925.76	3,000	2,647	2,533	-4.3%
210-4250-442.50-40	Printing and Binding	32.00	-	34	-	-100.0%
210-4250-442.50-60	Travel	176.83	-	177	-	-100.0%
210-4250-442.50-61	Food & Beverage	10.09	150	150	150	0.0%
210-4250-442.50-70	Dues & Subscriptions	-	50	50	50	0.0%
210-4250-442.50-75	Postage	57.41	150	676	150	-77.8%
210-4250-442.50-80	Miscellaneous Services	55.25	137	136	140	2.9%
210-4250-442.51-10	Training	1,780.40	2,500	2,495	5,000	100.4%
210-4250-442.51-40	Travel Training	1.96	1,500	1,500	1,500	0.0%
210-4250-442.51-50	Meals Training	119.16	265	265	270	1.9%
210-4250-442.51-60	Professional Licensing	86.50	500	500	500	0.0%
210-4250-442.80-29	Background Checks	-	50	50	50	0.0%
Services & Other Total		124,726.28	299,816	145,125	314,728	116.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
210-4250-442.61-10	Office Supplies	117.46	-	-	-	0.0%
210-4250-442.61-11	Books & Publications	-	175	350	175	-50.0%
210-4250-442.61-20	Operating Supplies	40,596.50	50,000	50,314	50,000	-0.6%
210-4250-442.61-22	Parts	26,457.57	70,000	30,900	30,000	-2.9%
210-4250-442.61-23	Gasoline	3,015.62	-	-	-	0.0%
210-4250-442.61-27	Clothing & Uniforms	1,580.38	880	872	1,000	14.7%
210-4250-442.61-30	Computer-Hardware	-	680	680	340	-50.0%
210-4250-442.61-32	Telecommunication Eqpmnt	173.15	300	288	300	4.2%
210-4250-442.61-34	Tools	4,170.50	3,000	3,192	3,000	-6.0%
210-4250-442.61-37	Safety Supplies & Equip	4,654.64	2,000	2,089	5,000	139.4%
210-4250-442.61-39	Computer Replacement	-	-	-	3,198	100.0%
Supplies Total		80,765.82	127,035	88,685	93,013	4.9%
Capital						
210-4250-442.70-30	Machinery & Equipment	10,901.52	17,482	17,482	17,482	0.0%
Capital Total		10,901.52	17,482	17,482	17,482	0.0%
Facility Maintenance Division Expenditure Total		612,402.13	842,118	650,553	841,849	29.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Plant Operations Division Revenues						
Charges for Service						
210-4260-341.15-00	Bulk Water Sales	79,451.54	-	-	-	0.0%
210-4260-341.21-00	Blk Hydrant Backflow Insp	416.00	-	-	-	0.0%
210-4260-341.22-00	Blk Hydrant Meter Calib	2,125.00	-	-	-	0.0%
210-4260-341.23-00	Blk Hydrant Meter Repair	336.65	-	-	-	0.0%
210-4260-341.24-00	Blk Hydrant Permit Fee	42,856.66	-	-	-	0.0%
Charges for Service Total		125,185.85	-	-	-	0.0%
Plant Operations Division Revenue Total		125,185.85	-	-	-	0.0%
Plant Operations Division Expenditures						
Personnel						
210-4260-442.10-10	Regular	459,262.92	481,042	517,577	607,704	17.4%
210-4260-442.10-30	Seasonal	2,403.39	3,384	3,384	3,384	0.0%
210-4260-442.10-40	Overtime	33,595.33	23,475	22,401	23,475	4.8%
210-4260-442.20-10	Social Security	30,011.97	30,552	32,857	38,453	17.0%
210-4260-442.20-20	Medicare	7,019.03	7,145	7,684	8,993	17.0%
210-4260-442.20-30	Unemployment	1,491.56	1,524	1,630	1,904	16.8%
210-4260-442.20-40	Workers Compensation	9,415.07	9,698	10,720	12,629	17.8%
210-4260-442.20-41	Workers Comp Claims	-	3,060	3,060	3,823	24.9%
210-4260-442.20-50	Medical & Dental	79,675.12	96,312	93,408	127,901	36.9%
210-4260-442.20-55	Vision Benefit	577.86	669	651	765	17.5%
210-4260-442.20-60	Life, LTD, AD&D	2,237.61	2,872	2,927	4,263	45.6%
210-4260-442.20-65	Short Term Disability	847.21	-	-	-	0.0%
210-4260-442.20-70	Retirement	33,737.75	35,316	37,558	44,183	17.6%
210-4260-442.22-80	Rec Center Membership	3,315.92	3,230	3,662	5,023	37.2%
Personnel Total		663,590.74	698,279	737,519	882,500	19.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
210-4260-442.30-60	Medical Services	1,853.50	180	215	180	-16.3%
210-4260-442.30-70	Oth Professional Services	4,382.52	22,000	21,635	22,000	1.7%
210-4260-442.30-90	Technical Services	162.00	-	162	162	0.0%
210-4260-442.40-10	Utilities - Electric	2,633,086.89	2,630,000	2,636,506	2,875,000	9.1%
210-4260-442.40-11	Utilities - Natural Gas	14,460.30	16,000	16,068	16,000	-0.4%
210-4260-442.40-12	Water-Stormwater-Sewer	17,762.46	35,000	34,882	35,000	0.3%
210-4260-442.40-21	Landscaping Services	11,078.65	11,825	-	32,000	100.0%
210-4260-442.40-30	Repair & Maint-Buildings	13,037.00	-	-	-	0.0%
210-4260-442.40-32	Repair & Maint-Equipment	16,917.67	7,957	7,758	7,957	2.6%
210-4260-442.40-40	Equipment Rentals	3,525.50	5,000	4,976	5,000	0.5%
210-4260-442.50-20	Communications-Telephone	3,156.65	3,500	3,208	3,500	9.1%
210-4260-442.50-21	Communications-Cellular	4,178.20	4,000	4,187	4,162	-0.6%
210-4260-442.50-22	Software Maint Agreement	223.59	-	-	-	0.0%
210-4260-442.50-40	Printing and Binding	31.83	-	-	-	0.0%
210-4260-442.50-60	Travel	19.45	500	477	500	4.8%
210-4260-442.50-61	Food & Beverage	356.24	250	250	250	0.0%
210-4260-442.50-70	Dues & Subscriptions	-	250	250	250	0.0%
210-4260-442.50-75	Postage	165.41	700	700	700	0.0%
210-4260-442.50-80	Miscellaneous Services	27,067.92	13,000	13,021	13,000	-0.2%
210-4260-442.51-10	Training	8,670.06	4,700	4,711	7,000	48.6%
210-4260-442.51-40	Travel Training	2,491.39	2,000	2,000	2,000	0.0%
210-4260-442.51-50	Meals Training	609.50	400	400	400	0.0%
210-4260-442.51-60	Professional Licensing	4,813.85	5,000	5,002	10,000	99.9%
210-4260-442.80-29	Background Checks	100.00	50	200	50	-75.0%
210-4260-442.80-50	Cross Connection Program	7,880.30	-	173	1,500	
Services & Other Total		2,776,030.88	2,762,312	2,756,781	3,036,611	10.2%
Supplies						
210-4260-442.61-10	Office Supplies	26.97	-	46	-	-100.0%
210-4260-442.61-11	Books & Publications	45.62	500	500	500	0.0%
210-4260-442.61-20	Operating Supplies	36,945.28	27,000	26,584	27,000	1.6%
210-4260-442.61-21	Cleaning Supplies	-	200	200	200	0.0%
210-4260-442.61-22	Parts	1,567.11	2,000	1,969	2,000	1.6%
210-4260-442.61-23	Gasoline	-	-	52	-	-100.0%
210-4260-442.61-26	Chemicals & Fertilizer	206,328.55	196,650	195,691	203,533	4.0%
210-4260-442.61-27	Clothing & Uniforms	3,805.93	3,000	2,923	7,500	156.6%
210-4260-442.61-30	Computer-Hardware	5,254.38	6,926	6,860	15,000	118.7%
210-4260-442.61-31	Computer-Software	-	-	83	-	-100.0%
210-4260-442.61-32	Telecommunication Eqpmnt	107.21	350	340	350	2.9%
210-4260-442.61-37	Safety Supplies & Equip	8,066.21	3,600	3,501	3,600	2.8%
Supplies Total		262,147.26	240,226	238,749	259,683	8.8%
Plant Operations Division Expenditure Total		3,701,768.88	3,700,817	3,733,049	4,178,794	11.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Reg & WQ Compliance Division Expenditures						
Personnel						
210-4263-442.10-10	Regular	60,261.86	30,160	56,645	57,470	1.5%
210-4263-442.10-40	Overtime	1,124.05	489	489	500	2.3%
210-4263-442.20-10	Social Security	3,663.27	1,788	3,290	3,314	0.7%
210-4263-442.20-20	Medicare	856.82	418	769	775	0.8%
210-4263-442.20-30	Unemployment	185.01	92	171	174	1.8%
210-4263-442.20-40	Workers Compensation	1,179.55	636	1,165	1,201	3.1%
210-4263-442.20-41	Workers Comp Claims	-	201	201	364	81.1%
210-4263-442.20-50	Medical & Dental	15,508.92	9,840	19,555	22,158	13.3%
210-4263-442.20-55	Vision Benefit	77.57	43	80	81	1.3%
210-4263-442.20-60	Life, LTD, AD&D	314.80	160	274	305	11.3%
210-4263-442.20-70	Retirement	4,297.12	2,145	3,999	4,058	1.5%
210-4263-442.22-80	Rec Center Membership	411.45	-	-	1,149	100.0%
Personnel Total		87,880.42	45,972	86,638	91,549	5.7%
Services & Other						
210-4263-442.30-70	Oth Professional Services	13,114.09	75,500	24,272	80,500	231.7%
210-4263-442.40-32	Repair & Maint-Equipment	120.50	350	350	2,850	
210-4263-442.50-21	Communications-Cellular	567.21	1,400	1,112	1,231	10.7%
210-4263-442.50-40	Printing and Binding	42.25	200	200	200	0.0%
210-4263-442.50-60	Travel	8.99	300	300	300	0.0%
210-4263-442.50-61	Food & Beverage	5.85	100	100	100	0.0%
210-4263-442.50-70	Dues & Subscriptions	-	250	250	250	0.0%
210-4263-442.50-75	Postage	279.60	600	578	600	3.8%
210-4263-442.50-80	Miscellaneous Services	-	50	-	7,550	100.0%
210-4263-442.51-10	Training	1,324.75	1,100	1,100	1,100	0.0%
210-4263-442.51-40	Travel Training	14.31	400	400	400	0.0%
210-4263-442.51-50	Meals Training	-	200	200	200	0.0%
210-4263-442.51-60	Professional Licensing	345.00	550	508	550	8.3%
210-4263-442.80-29	Background Checks	50.00	-	-	-	0.0%
Services & Other Total		15,872.55	81,000	29,370	95,831	226.3%
Supplies						
210-4263-442.61-11	Books & Publications	132.68	135	-	135	100.0%
210-4263-442.61-14	Equipment / Noncapital	-	3,065	3,024	3,065	1.4%
210-4263-442.61-20	Operating Supplies	1,998.47	4,000	3,870	4,000	3.4%
210-4263-442.61-27	Clothing & Uniforms	185.97	500	500	500	0.0%
210-4263-442.61-30	Computer-Hardware	-	1,000	1,000	1,000	0.0%
210-4263-442.61-31	Computer-Software	-	500	500	500	0.0%
210-4263-442.61-32	Telecommunication Eqpmnt	-	400	400	400	0.0%
210-4263-442.61-34	Tools	9.99	100	100	100	0.0%
210-4263-442.61-37	Safety Supplies & Equip	15.47	250	250	250	0.0%
Supplies Total		2,342.58	9,950	9,644	9,950	3.2%
Reg & WQ Compliance Division Expenditure Total		106,095.55	136,922	125,652	197,330	57.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
SCADA Division Expenditures						
Personnel						
210-4265-442.10-10	Regular	116,830.54	167,409	129,460	138,226	6.8%
210-4265-442.10-30	Seasonal	3,443.84	3,229	3,229	3,229	0.0%
210-4265-442.10-40	Overtime	4,213.41	5,305	5,247	5,305	1.1%
210-4265-442.20-10	Social Security	7,473.96	10,610	8,320	8,747	5.1%
210-4265-442.20-20	Medicare	1,748.08	2,481	1,946	2,046	5.1%
210-4265-442.20-30	Unemployment	375.45	528	416	440	5.8%
210-4265-442.20-40	Workers Compensation	374.64	510	463	513	10.8%
210-4265-442.20-41	Workers Comp Claims	-	167	167	155	-7.2%
210-4265-442.20-50	Medical & Dental	18,889.20	35,103	25,326	29,484	16.4%
210-4265-442.20-55	Vision Benefit	100.65	188	134	135	0.8%
210-4265-442.20-60	Life, LTD, AD&D	497.68	1,350	663	762	14.9%
210-4265-442.20-65	Short Term Disability	461.76	-	-	-	0.0%
210-4265-442.20-70	Retirement	7,874.74	12,090	9,267	10,047	8.4%
210-4265-442.22-80	Rec Center Membership	-	2,528	2,528	935	-63.0%
Personnel Total		162,283.95	241,498	187,166	200,024	6.9%
Services & Other						
210-4265-442.30-70	Oth Professional Services	30.00	-	-	-	0.0%
210-4265-442.30-90	Technical Services	10,967.42	75,000	75,663	40,000	-47.1%
210-4265-442.40-32	Repair & Maint-Equipment	1,849.18	1,600	1,508	1,600	6.1%
210-4265-442.40-40	Equipment Rentals	-	540	540	540	0.0%
210-4265-442.50-20	Communications-Telephone	6,224.13	5,000	5,000	5,000	0.0%
210-4265-442.50-21	Communications-Cellular	834.28	3,124	1,486	1,633	9.9%
210-4265-442.50-22	Software Maint Agreement	17,307.53	10,400	60,800	60,000	-1.3%
210-4265-442.50-23	Hardware Maint Agreement	-	-	3,533	-	-100.0%
210-4265-442.50-40	Printing and Binding	18.00	-	-	-	0.0%
210-4265-442.50-70	Dues & Subscriptions	157.50	200	200	200	0.0%
210-4265-442.50-75	Postage	221.82	80	80	80	0.0%
210-4265-442.50-80	Miscellaneous Services	34.00	50	55	50	-9.1%
210-4265-442.51-10	Training	2,610.41	2,500	2,500	40,000	
210-4265-442.51-40	Travel Training	1,223.26	-	-	-	0.0%
210-4265-442.51-50	Meals Training	222.74	-	-	-	0.0%
210-4265-442.51-60	Professional Licensing	60.00	-	24	-	-100.0%
210-4265-442.80-29	Background Checks	25.00	50	140	50	-64.3%
Services & Other Total		41,785.27	98,544	151,529	149,153	-1.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
210-4265-442.61-10	Office Supplies	190.56	-	-	-	0.0%
210-4265-442.61-11	Books & Publications	97.61	30	30	30	0.0%
210-4265-442.61-20	Operating Supplies	10,484.83	12,000	12,000	12,000	0.0%
210-4265-442.61-22	Parts	38,422.69	42,000	42,000	60,000	42.9%
210-4265-442.61-23	Gasoline	50.28	-	-	-	0.0%
210-4265-442.61-27	Clothing & Uniforms	1,026.72	200	1,391	2,000	43.8%
210-4265-442.61-29	SCADA System	13,409.95	30,600	30,600	30,000	-2.0%
210-4265-442.61-30	Computer-Hardware	2,666.77	14,541	14,471	30,000	107.3%
210-4265-442.61-31	Computer-Software	3,411.35	1,000	1,000	80,000	
210-4265-442.61-32	Telecommunication Eqmmt	41.42	-	9	-	-100.0%
210-4265-442.61-34	Tools	959.29	1,500	1,443	1,500	4.0%
210-4265-442.61-36	Data Communication Eqmmt	2,074.51	27,000	27,000	25,000	-7.4%
210-4265-442.61-37	Safety Supplies & Equip	246.12	750	722	750	3.9%
Supplies Total		73,082.10	129,621	130,666	241,280	84.7%
Capital						
210-4265-442.70-43	Software	-	20,000	20,000	20,000	0.0%
Capital Total		-	20,000	20,000	20,000	0.0%
SCADA Division Expenditure Total		277,151.32	489,663	489,361	610,457	24.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
System Development Fees						
210-4275-340.45-00	Meadows Capl Rsve Admin	5,365.56	2,400	3,092	3,000	-3.0%
210-4275-371.00-00	System Development Fees	2,397,881.05	2,737,920	2,747,246	2,878,168	4.8%
210-4275-376.00-00	Woodlands Capital Reserve	64,621.00	47,000	47,000	47,000	0.0%
System Development Fees Total		2,467,867.61	2,787,320	2,797,338	2,928,168	4.7%
Capital Projects Division Revenue Total		2,467,867.61	2,787,320	2,797,338	2,928,168	4.7%
Capital Projects Division Expenditures						
Services & Other						
210-4275-442.40-31	Repair & Maint-Grounds	1,189.05	48,978	48,978	49,958	2.0%
210-4275-442.40-32	Repair & Maint-Equipment	-	337,500	-	-	0.0%
210-4275-442.40-37	Repair & Maint-Wells	268,898.01	2,442,835	800,333	800,000	0.0%
210-4275-442.40-90	CIP operations & maintena	1,000.00	9,683	-	51,985	100.0%
210-4275-442.50-31	Legal Notices	-	-	75	-	-100.0%
210-4275-442.50-75	Postage	-	50	48	50	4.2%
Services & Other Total		271,087.06	2,839,046	849,434	901,993	6.2%
Supplies						
210-4275-442.61-14	Equipment / Noncapital	92,040.28	50,000	13,324	-	-100.0%
210-4275-442.61-20	Operating Supplies	-	-	4,499	-	-100.0%
210-4275-442.61-30	Computer-Hardware	-	-	419	-	-100.0%
Supplies Total		92,040.28	50,000	18,242	-	-100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital						
210-4275-442.70-10	Site Improvements	3,993.19	116,394	115,000	-	-100.0%
210-4275-442.75-10	Meadows WTP Valves Actuat	258,732.97	-	-	-	0.0%
210-4275-442.75-33	Tank Rehab and Replacemnt	-	-	-	50,000	100.0%
210-4275-442.75-35	Waterline Rehab & Replace	10,280.62	785,000	300,817	-	-100.0%
210-4275-442.75-36	Security Improvements	21,891.36	-	-	50,000	100.0%
210-4275-442.75-37	General Facilities Upgrad	6,990.63	75,000	75,000	75,000	0.0%
210-4275-442.75-38	Distrib System Upgrades	1,487.10	909,789	450,000	250,000	-44.4%
210-4275-442.75-39	New Water Supply Well	4,807,223.37	8,356,585	8,275,976	3,000,000	-63.8%
210-4275-442.75-41	SCADA System Improvements	-	-	-	25,000	100.0%
210-4275-442.75-89	Liberty Village Yellow Zn	-	-	-	3,850,000	100.0%
210-4275-442.76-51	Craig & Gould N Infra Imp	-	60,000	36,000	670,000	
210-4275-442.76-53	Well Redrills	1,549,904.22	3,349,141	251,733	-	-100.0%
210-4275-442.77-41	Red Zone Pumping Upgr Ph1	-	335,000	340,000	-	-100.0%
210-4275-442.77-44	Pump Station Equip Replcm	47,928.80	50,000	50,000	50,000	0.0%
210-4275-442.77-48	Well Equipment Replcmnt	-	200,000	200,000	100,000	-50.0%
210-4275-442.77-49	Facilities Capital Replcm	-	75,000	75,000	75,000	0.0%
210-4275-442.77-50	Tank Demolition	-	250,000	250,000	-	-100.0%
210-4275-442.77-51	Canyons South Red Zone Ex	-	51,000	50,000	-	-100.0%
210-4275-442.77-57	Admin/Cust Svc Building	1,047.32	140,364	140,364	1,741,344	
210-4275-442.77-67	WTP Equip Replcmnt	28,214.96	25,000	27,191	100,000	267.8%
210-4275-442.77-68	WTP Facilities Upgrade	-	50,000	50,000	50,000	0.0%
210-4275-442.77-90	Electric Tank Valves	-	-	-	125,000	100.0%
210-4275-442.77-91	Tank Mixers	-	25,000	25,000	-	-100.0%
210-4275-442.78-01	Facilities Paving Program	68,853.58	125,000	125,000	142,000	13.6%
210-4275-442.78-23	Crowfoot Purple Line Upsz	-	-	-	310,000	100.0%
210-4275-442.78-24	Glovers Waterline Repl	-	100,000	425,000	788,000	85.4%
210-4275-442.78-25	Hwy 85 Transmission	9,430.00	693,570	693,500	-	-100.0%
210-4275-442.78-26	Milestone Pump Station	-	-	-	100,000	100.0%
210-4275-442.78-28	Well 9	-	-	75,000	75,000	0.0%
210-4275-442.78-53	EPC Stab at Meadows Pkwy	-	5,000	-	-	0.0%
210-4275-442.78-55	Bldg 204 Improvements	-	11,021	-	-	0.0%
210-4275-442.78-80	WTP Media Replacement	-	-	-	105,000	100.0%
210-4275-442.78-81	VFD Replacement	7,773.00	15,314	110,628	125,000	13.0%
210-4275-442.78-97	Groundwater Rights Purch	-	250,000	-	-	0.0%
Capital Total		6,823,751.12	16,053,178	12,141,209	11,856,344	-2.4%
Capital Projects Division Expenditure Total		7,186,878.46	18,942,224	13,008,885	12,758,337	-1.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Debt Service Division Expenditures						
Debt & Financing						
210-4280-442.88-17	2012 Bond Principal	866,400.00	889,200	889,200	896,800	0.9%
210-4280-442.88-18	2012 Bond Interest	188,385.07	172,501	172,501	152,494	-11.6%
210-4280-442.88-37	2015 Bond Principal	505,000.00	515,000	515,000	525,000	1.9%
210-4280-442.88-38	2015 Bond Interest	184,408.33	175,150	175,150	159,700	-8.8%
210-4280-442.88-99	Paying Agent Fees	552.00	400	400	400	0.0%
Debt & Financing Total		1,744,745.40	1,752,251	1,752,251	1,734,394	-1.0%
Debt Service Division Expenditure Total		1,744,745.40	1,752,251	1,752,251	1,734,394	-1.0%
Transfers Division Revenues						
Transfers In						
210-4290-391.05-00	Interfund Loan Proceeds	-	-	-	3,850,000	100.0%
210-4290-391.40-05	Interfund Princ-212	675,000.00	675,000	675,000	-	-100.0%
210-4290-391.40-55	Interfund Int-212	20,250.00	10,125	10,125	-	-100.0%
Transfers In Total		695,250.00	685,125	685,125	3,850,000	461.9%
Transfers Division Revenue Total		695,250.00	685,125	685,125	3,850,000	461.9%
Transfers Division Expenditures						
Transfers Out						
210-4290-442.91-11	Transp Capital Projects F	-	200,682	179,847	-	-100.0%
210-4290-442.91-55	Water Resource Fund	1,671,371.17	1,494,442	1,795,232	2,354,640	31.2%
210-4290-442.91-80	Fleet Fund	147,283.00	-	-	-	0.0%
Transfers Out Total		1,818,654.17	1,695,124	1,975,079	2,354,640	19.2%
Transfers Division Expenditure Total		1,818,654.17	1,695,124	1,975,079	2,354,640	19.2%
Water Fund Total Revenues		20,170,968.11	21,278,413	22,472,009	24,432,102	8.7%
Water Fund Total Expenditures		19,783,596.25	32,933,159	27,039,401	27,917,964	3.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Water Resources Fund						
Administration Division Revenues						
Charges for Service						
211-4300-341.20-00	Renewable Water Charges	9,045,629.32	9,333,747	9,610,004	10,056,298	4.6%
Charges for Service Total		9,045,629.32	9,333,747	9,610,004	10,056,298	4.6%
Investment Earnings						
211-4300-361.10-00	Interest	906,155.50	473,052	747,325	304,137	-59.3%
211-4300-361.30-00	Market Change	136,018.21	-	-	-	0.0%
Investment Earnings Total		1,042,173.71	473,052	747,325	304,137	-59.3%
Other Revenue						
211-4300-341.60-00	Vend Machine Commission	397.98	240	-	240	100.0%
211-4300-392.10-00	Proceeds-Sale of Assets	42,300.00	-	-	-	0.0%
211-4300-395.60-00	Misc Revenue	1,749.64	962	962	1,000	4.0%
Other Revenue Total		44,447.62	1,202	962	1,240	28.9%
Administration Division Revenue Total		10,132,250.65	9,808,001	10,358,291	10,361,675	0.0%
Administration Division Expenditures						
Personnel						
211-4300-443.10-10	Regular	182,033.80	191,661	188,567	194,354	3.1%
211-4300-443.10-20	Part-Time	3,683.17	-	4,257	4,654	9.3%
211-4300-443.10-40	Overtime	15.22	68	68	80	17.7%
211-4300-443.20-10	Social Security	10,754.89	11,604	11,695	12,026	2.8%
211-4300-443.20-20	Medicare	2,649.48	2,714	2,735	2,812	2.8%
211-4300-443.20-30	Unemployment	565.69	581	584	604	3.4%
211-4300-443.20-40	Workers Compensation	700.26	735	794	822	3.5%
211-4300-443.20-41	Workers Comp Claims	-	246	246	249	1.2%
211-4300-443.20-50	Medical & Dental	30,704.41	33,507	32,540	36,896	13.4%
211-4300-443.20-55	Vision Benefit	157.67	161	159	160	0.6%
211-4300-443.20-60	Life, LTD, AD&D	955.80	990	908	1,021	12.4%
211-4300-443.20-70	Retirement	13,001.55	13,421	13,492	13,936	3.3%
211-4300-443.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
211-4300-443.22-60	Employee Recognition	983.46	1,343	1,343	1,343	0.0%
211-4300-443.22-80	Rec Center Membership	-	77	77	-	-100.0%
Personnel Total		248,267.76	259,291	259,533	271,229	4.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
211-4300-443.30-71	Admin Cost Allocations	276,094.00	208,627	208,627	218,523	4.7%
211-4300-443.30-72	Marketing	10,966.10	33,000	18,000	18,000	0.0%
211-4300-443.30-80	Planning Services	2,071.33	-	473	-	-100.0%
211-4300-443.30-90	Technical Services	505.00	300	300	300	0.0%
211-4300-443.40-10	Utilities - Electric	6,175.81	4,742	6,180	6,489	5.0%
211-4300-443.40-11	Utilities - Natural Gas	947.49	1,500	1,657	1,739	5.0%
211-4300-443.40-12	Water-Stormwater-Sewer	2,229.85	4,742	4,742	4,979	5.0%
211-4300-443.40-21	Landscaping Services	-	-	-	6,250	100.0%
211-4300-443.40-23	Disposal Services	250.72	241	241	241	0.0%
211-4300-443.40-26	Recycling Services	531.61	4,742	550	550	0.0%
211-4300-443.40-30	Repair & Maint-Buildings	3,552.12	2,500	2,500	2,500	0.0%
211-4300-443.40-31	Repair & Maint-Grounds	-	1,035	1,035	1,035	0.0%
211-4300-443.40-32	Repair & Maint-Equipment	2,912.52	2,000	2,000	2,000	0.0%
211-4300-443.40-33	Repair & Maint-Vehicles	-	15,000	-	15,000	100.0%
211-4300-443.40-40	Equipment Rentals	5,958.40	3,670	5,853	5,853	0.0%
211-4300-443.40-45	Property Taxes	-	15,670	15,670	16,000	2.1%
211-4300-443.50-10	Insurance	28,332.44	36,503	36,503	36,503	0.0%
211-4300-443.50-20	Communications-Telephone	4,809.77	3,503	4,810	5,051	5.0%
211-4300-443.50-21	Communications-Cellular	6,413.47	1,500	3,344	3,343	0.0%
211-4300-443.50-22	Software Maint Agreement	1,458.96	588	1,459	6,417	339.8%
211-4300-443.50-23	Hardware Maint Agreement	-	320	-	320	100.0%
211-4300-443.50-30	Advertising	126.75	-	155	155	0.0%
211-4300-443.50-40	Printing and Binding	227.70	155	155	155	0.0%
211-4300-443.50-60	Travel	39.24	4,768	721	721	0.0%
211-4300-443.50-61	Food & Beverage	492.73	750	750	788	5.1%
211-4300-443.50-70	Dues & Subscriptions	1,411.75	3,000	3,000	3,000	0.0%
211-4300-443.50-75	Postage	279.23	333	2,519	2,519	0.0%
211-4300-443.50-80	Miscellaneous Services	374.91	500	500	500	0.0%
211-4300-443.51-10	Training	2,190.25	309	2,190	2,190	0.0%
211-4300-443.51-40	Travel Training	149.43	300	300	300	0.0%
211-4300-443.51-50	Meals Training	34.52	250	250	250	0.0%
211-4300-443.51-60	Professional Licensing	113.75	390	390	390	0.0%
Services & Other Total		358,649.85	350,938	324,874	362,061	11.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
211-4300-443.61-10	Office Supplies	620.49	917	917	917	0.0%
211-4300-443.61-11	Books & Publications	92.09	165	-	165	100.0%
211-4300-443.61-12	Office Eq-Furn/Noncapital	873.99	2,000	1,429	1,500	5.0%
211-4300-443.61-14	Equipment / Noncapital	45.78	-	-	-	0.0%
211-4300-443.61-20	Operating Supplies	3,037.88	4,791	4,791	5,030	5.0%
211-4300-443.61-21	Cleaning Supplies	-	59	59	59	0.0%
211-4300-443.61-23	Gasoline	-	11,356	11,356	11,356	0.0%
211-4300-443.61-27	Clothing & Uniforms	103.11	200	200	200	0.0%
211-4300-443.61-30	Computer-Hardware	58.43	213	213	213	0.0%
211-4300-443.61-31	Computer-Software	336.45	353	353	353	0.0%
211-4300-443.61-32	Telecommunication Eqmmt	-	75	-	75	100.0%
211-4300-443.61-37	Safety Supplies & Equip	-	100	-	100	100.0%
211-4300-443.62-20	Concession Merchandise	282.92	175	176	175	-0.6%
Supplies Total		5,451.14	20,404	19,494	20,143	3.3%
Administration Division Expenditure Total		612,368.75	630,633	603,901	653,433	8.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
211-4321-351.43-00	Lien Administrative Fee	401.02	500	539	500	-7.2%
Fines & Forfeitures Total		401.02	500	539	500	-7.2%
CS - Customer Billing Division Revenue Total		401.02	500	539	500	-7.2%
CS - Customer Billing Division Expenditures						
Personnel						
211-4321-443.10-10	Regular	82,265.07	85,508	84,657	88,088	4.1%
211-4321-443.10-40	Overtime	285.28	500	498	500	0.4%
211-4321-443.20-10	Social Security	4,924.05	5,059	4,999	5,196	3.9%
211-4321-443.20-20	Medicare	1,151.84	1,183	1,169	1,215	3.9%
211-4321-443.20-30	Unemployment	249.63	258	256	266	3.9%
211-4321-443.20-40	Workers Compensation	71.17	88	85	91	7.1%
211-4321-443.20-41	Workers Comp Claims	-	28	28	28	0.0%
211-4321-443.20-50	Medical & Dental	20,496.85	22,645	21,271	24,020	12.9%
211-4321-443.20-55	Vision Benefit	118.35	130	126	126	0.0%
211-4321-443.20-60	Life, LTD, AD&D	429.28	446	412	466	13.1%
211-4321-443.20-70	Retirement	5,778.78	6,021	5,961	6,201	4.0%
Personnel Total		115,770.30	121,866	119,462	126,197	5.6%
Services & Other						
211-4321-443.30-90	Technical Services	12,059.39	25,000	18,202	21,250	16.8%
211-4321-443.50-21	Communications-Cellular	81.93	255	108	110	1.9%
211-4321-443.50-22	Software Maint Agreement	2,009.25	2,373	2,313	2,500	8.1%
211-4321-443.50-40	Printing and Binding	7,295.19	7,500	7,554	7,500	-0.7%
211-4321-443.50-50	Bank Fee	51,035.85	43,750	42,606	43,750	2.7%
211-4321-443.50-51	Administrative Fee	13,732.34	11,372	11,120	12,072	8.6%
211-4321-443.50-61	Food & Beverage	27.09	125	120	125	4.2%
211-4321-443.50-70	Dues & Subscriptions	-	100	100	100	0.0%
211-4321-443.50-75	Postage	19,414.75	20,000	20,253	20,500	1.2%
211-4321-443.51-10	Training	(16.25)	1,000	1,000	1,000	0.0%
211-4321-443.51-40	Travel Training	-	700	-	700	100.0%
211-4321-443.51-50	Meals Training	-	225	225	225	0.0%
211-4321-443.80-29	Background Checks	25.00	15	-	50	100.0%
211-4321-443.80-60	Bad Debt Expense	5.70	100	100	100	0.0%
Services & Other Total		105,670.24	112,515	103,701	109,982	6.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
211-4321-443.61-11	Books & Publications	-	100	100	100	0.0%
211-4321-443.61-20	Operating Supplies	-	25	25	25	0.0%
211-4321-443.61-27	Clothing & Uniforms	9.83	100	100	100	0.0%
211-4321-443.61-30	Computer-Hardware	-	250	-	250	100.0%
211-4321-443.61-31	Computer-Software	-	500	-	500	100.0%
211-4321-443.61-32	Telecommunication Eqmnt	-	100	-	100	100.0%
Supplies Total		9.83	1,075	225	1,075	377.8%
Capital						
211-4321-443.70-43	Software	-	-	-	87,500	100.0%
Capital Total		-	-	-	87,500	100.0%
CS - Customer Billing Division Expenditure Total		221,450.37	235,456	223,388	324,754	45.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Conservation Division Revenues						
Licenses & Permits						
211-4330-321.60-00	Landscaper Registration	13,710.00	-	12,715	12,000	-5.6%
Licenses & Permits Total		13,710.00	-	12,715	12,000	-5.6%
Charges for Service						
211-4330-341.26-00	Irrigation Permit Fees	21,070.00	5,700	5,848	5,000	-14.5%
211-4330-341.27-00	Sod Exemption	6,432.00	-	5,000	5,000	0.0%
Charges for Service Total		27,502.00	5,700	10,848	10,000	-7.8%
Fines & Forfeitures						
211-4330-351.50-00	Water Surcharge	89,681.22	60,000	70,648	75,000	6.2%
211-4330-351.51-00	Watering Violation	34,475.00	5,500	15,714	15,000	-4.5%
Fines & Forfeitures Total		124,156.22	65,500	86,362	90,000	4.2%
Other Revenue						
211-4330-395.60-00	Misc Revenue	(750.00)	2,200	2,000	2,000	0.0%
Other Revenue Total		(750.00)	2,200	2,000	2,000	0.0%
Conservation Division Revenue Total		164,618.22	73,400	111,925	114,000	1.9%
Conservation Division Expenditures						
Personnel						
211-4330-443.10-10	Regular	165,149.08	176,678	167,548	173,490	3.6%
211-4330-443.10-30	Seasonal	47,321.57	48,772	48,772	48,772	0.0%
211-4330-443.10-40	Overtime	936.29	1,000	1,000	1,000	0.0%
211-4330-443.20-10	Social Security	12,843.32	13,507	13,090	13,391	2.3%
211-4330-443.20-20	Medicare	3,003.92	3,159	3,061	3,132	2.3%
211-4330-443.20-30	Unemployment	642.19	679	652	670	2.8%
211-4330-443.20-40	Workers Compensation	2,280.06	2,895	2,769	2,887	4.3%
211-4330-443.20-41	Workers Comp Claims	-	917	917	874	-4.7%
211-4330-443.20-50	Medical & Dental	26,722.31	28,986	25,652	28,967	12.9%
211-4330-443.20-55	Vision Benefit	104.15	113	93	93	0.0%
211-4330-443.20-60	Life, LTD, AD&D	649.83	666	581	655	12.7%
211-4330-443.20-70	Retirement	11,624.44	12,437	11,798	12,214	3.5%
211-4330-443.22-80	Rec Center Membership	1,837.33	1,468	1,468	1,929	31.4%
Personnel Total		273,114.49	291,277	277,401	288,074	3.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
211-4330-443.30-70	Oth Professional Services	-	7,500	7,500	7,500	0.0%
211-4330-443.30-80	Planning Services	904.00	10,000	10,000	10,000	0.0%
211-4330-443.30-90	Technical Services	4,284.17	45,000	4,999	5,000	0.0%
211-4330-443.40-21	Landscaping Services	26,074.28	27,000	27,000	-	-100.0%
211-4330-443.40-32	Repair & Maint-Equipment	2,010.85	1,500	1,500	1,500	0.0%
211-4330-443.40-41	Facility Rental	200.00	500	500	515	3.0%
211-4330-443.50-10	Insurance	(9.29)	-	-	-	0.0%
211-4330-443.50-21	Communications-Cellular	1,854.89	5,000	2,358	2,263	-4.0%
211-4330-443.50-22	Software Maint Agreement	1,455.30	1,750	1,725	1,750	1.5%
211-4330-443.50-40	Printing and Binding	577.80	10,000	10,000	10,000	0.0%
211-4330-443.50-60	Travel	30.00	150	150	150	0.0%
211-4330-443.50-61	Food & Beverage	-	225	218	225	3.2%
211-4330-443.50-70	Dues & Subscriptions	1,595.00	12,000	11,998	12,000	0.0%
211-4330-443.50-75	Postage	1.00	7,000	8,700	9,000	3.5%
211-4330-443.50-80	Miscellaneous Services	-	50	50	50	0.0%
211-4330-443.51-10	Training	710.00	2,000	2,000	2,000	0.0%
211-4330-443.51-40	Travel Training	102.27	650	650	650	0.0%
211-4330-443.51-50	Meals Training	181.08	300	298	300	0.7%
211-4330-443.51-60	Professional Licensing	615.00	1,100	347	350	0.9%
211-4330-443.80-29	Background Checks	345.00	-	-	-	0.0%
211-4330-443.81-10	Conservation Rebates	84,604.34	155,000	144,114	145,000	0.6%
211-4330-443.81-11	Education & Outreach	29,586.31	15,000	14,144	20,000	41.4%
Services & Other Total		155,122.00	301,725	248,251	228,253	-8.1%
Supplies						
211-4330-443.61-10	Office Supplies	131.31	-	-	100	100.0%
211-4330-443.61-11	Books & Publications	70.33	215	215	215	0.0%
211-4330-443.61-14	Equipment / Noncapital	59.98	5,000	5,000	2,500	-50.0%
211-4330-443.61-20	Operating Supplies	852.55	1,000	1,000	1,000	0.0%
211-4330-443.61-27	Clothing & Uniforms	395.40	400	400	500	25.0%
211-4330-443.61-30	Computer-Hardware	2,323.09	4,352	4,352	3,700	-15.0%
211-4330-443.61-31	Computer-Software	-	250	250	250	0.0%
211-4330-443.61-32	Telecommunication Eqpmnt	105.08	250	341	350	2.6%
211-4330-443.61-34	Tools	129.00	100	100	100	0.0%
211-4330-443.61-37	Safety Supplies & Equip	-	150	150	150	0.0%
211-4330-443.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		4,066.74	11,717	11,808	9,497	-19.6%
Conservation Division Expenditure Total		432,303.23	604,719	537,460	525,824	-2.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Mapping Division Expenditures						
Personnel						
211-4335-443.10-10	Regular	32,855.38	33,718	42,616	48,412	13.6%
211-4335-443.10-30	Seasonal	5,021.97	12,206	12,206	12,705	4.1%
211-4335-443.10-35	Temporary	159.29	-	-	-	0.0%
211-4335-443.10-40	Overtime	27.64	-	40	-	-100.0%
211-4335-443.20-10	Social Security	2,359.45	2,834	3,383	3,368	-0.4%
211-4335-443.20-20	Medicare	551.89	663	791	788	-0.4%
211-4335-443.20-30	Unemployment	114.59	138	165	164	-0.6%
211-4335-443.20-40	Workers Compensation	32.98	156	414	402	-2.9%
211-4335-443.20-41	Workers Comp Claims	-	50	50	122	144.0%
211-4335-443.20-50	Medical & Dental	3,705.75	4,019	6,720	8,466	26.0%
211-4335-443.20-55	Vision Benefit	40.14	43	53	62	17.0%
211-4335-443.20-60	Life, LTD, AD&D	99.27	163	183	244	33.3%
211-4335-443.20-70	Retirement	2,301.82	2,360	2,983	3,389	13.6%
Personnel Total		47,270.17	56,350	69,604	78,122	12.2%
Services & Other						
211-4335-443.30-70	Oth Professional Services	951.44	1,500	1,500	1,500	0.0%
211-4335-443.40-32	Repair & Maint-Equipment	-	1,000	1,000	1,000	0.0%
211-4335-443.50-21	Communications-Cellular	1,947.55	1,800	4,065	4,504	10.8%
211-4335-443.50-22	Software Maint Agreement	831.15	11,563	12,628	11,909	-5.7%
211-4335-443.50-40	Printing and Binding	23.95	20	20	20	0.0%
211-4335-443.50-70	Dues & Subscriptions	60.93	300	298	300	0.7%
211-4335-443.51-10	Training	619.26	1,200	1,200	3,000	150.0%
211-4335-443.51-40	Travel Training	-	550	550	600	9.1%
211-4335-443.51-50	Meals Training	-	150	150	150	0.0%
211-4335-443.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		4,434.28	18,113	21,441	23,013	7.3%
Supplies						
211-4335-443.61-20	Operating Supplies	28.77	60	60	60	0.0%
211-4335-443.61-27	Clothing & Uniforms	139.83	150	109	250	129.4%
211-4335-443.61-30	Computer-Hardware	3,422.57	3,500	3,414	3,500	2.5%
211-4335-443.61-31	Computer-Software	-	500	500	500	0.0%
211-4335-443.61-32	Telecommunication Eqpmnt	-	50	50	50	0.0%
211-4335-443.61-34	Tools	-	25	25	25	0.0%
211-4335-443.61-37	Safety Supplies & Equip	-	100	100	100	0.0%
Supplies Total		3,591.17	4,385	4,258	4,485	5.3%
Mapping Division Expenditure Total		55,295.62	78,848	95,303	105,620	10.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Engineering Division Revenues						
Intergovernmental Revenue						
211-4340-334.20-00	Capital Grants	10,648.00	-	-	-	0.0%
Intergovernmental Revenue Total		10,648.00	-	-	-	0.0%
Other Revenue						
211-4340-395.10-00	Reimbursements	171,961.15	12,700	12,718	-	-100.0%
Other Revenue Total		171,961.15	12,700	12,718	-	-100.0%
Engineering Division Revenue Total		182,609.15	12,700	12,718	-	-100.0%
Engineering Division Expenditures						
Personnel						
211-4340-443.10-10	Regular	365,415.16	373,235	362,606	373,398	3.0%
211-4340-443.10-30	Seasonal	24.69	5,967	5,967	-	-100.0%
211-4340-443.10-40	Overtime	506.01	3,017	3,012	3,000	-0.4%
211-4340-443.20-10	Social Security	21,732.12	22,258	22,020	22,630	2.8%
211-4340-443.20-20	Medicare	5,082.47	5,206	5,150	5,293	2.8%
211-4340-443.20-30	Unemployment	1,102.55	1,147	1,114	1,147	3.0%
211-4340-443.20-40	Workers Compensation	1,045.24	1,241	1,263	1,350	6.9%
211-4340-443.20-41	Workers Comp Claims	-	419	140	409	192.1%
211-4340-443.20-50	Medical & Dental	57,657.29	64,783	59,376	67,295	13.3%
211-4340-443.20-55	Vision Benefit	310.81	342	316	317	0.3%
211-4340-443.20-60	Life, LTD, AD&D	1,843.81	1,927	1,744	1,951	11.9%
211-4340-443.20-70	Retirement	25,614.46	26,338	25,593	26,348	3.0%
211-4340-443.22-80	Rec Center Membership	904.96	1,460	1,460	1,262	-13.6%
Personnel Total		481,239.57	507,340	489,761	504,400	3.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
211-4340-443.30-10	Assessment Services	4,590.00	20,000	19,998	20,000	0.0%
211-4340-443.30-40	Engineering Services	112,559.65	150,000	149,936	210,000	40.1%
211-4340-443.30-42	PWSD CC Diversion Fees	-	4,500	4,500	4,500	0.0%
211-4340-443.30-50	Legal Services	99,955.48	110,000	109,720	125,000	13.9%
211-4340-443.30-70	Oth Professional Services	1,817,231.62	2,845,000	2,716,981	2,400,000	-11.7%
211-4340-443.30-80	Planning Services	11,386.00	25,000	24,993	25,000	0.0%
211-4340-443.30-90	Technical Services	7,740.00	5,000	9,960	10,000	0.4%
211-4340-443.40-10	Utilities - Electric	2,795.96	6,798	6,795	7,002	3.1%
211-4340-443.40-30	Repair & Maint-Buildings	-	15,000	-	15,000	100.0%
211-4340-443.40-32	Repair & Maint-Equipment	1,304.23	-	-	-	0.0%
211-4340-443.40-33	Repair & Maint-Vehicles	3,152.40	3,060	3,052	3,200	4.9%
211-4340-443.50-20	Communications-Telephone	1,586.07	-	480	-	-100.0%
211-4340-443.50-21	Communications-Cellular	4,257.35	3,206	4,125	3,547	-14.0%
211-4340-443.50-22	Software Maint Agreement	-	1,000	-	1,000	100.0%
211-4340-443.50-40	Printing and Binding	136.00	250	243	250	2.9%
211-4340-443.50-60	Travel	1,362.32	2,500	2,492	2,500	0.3%
211-4340-443.50-61	Food & Beverage	126.11	220	215	220	2.3%
211-4340-443.50-70	Dues & Subscriptions	15,476.79	18,000	17,995	18,000	0.0%
211-4340-443.50-75	Postage	94.02	150	149	150	0.7%
211-4340-443.51-10	Training	671.88	3,600	3,593	3,600	0.2%
211-4340-443.51-40	Travel Training	512.09	800	1,160	1,000	-13.8%
211-4340-443.51-50	Meals Training	17.82	215	207	215	3.9%
211-4340-443.51-60	Professional Licensing	300.00	400	397	400	0.8%
211-4340-443.80-08	Reimbursements	54,852.00	-	-	-	0.0%
211-4340-443.80-29	Background Checks	10.00	-	-	-	0.0%
211-4340-443.80-51	S Metro Water Sply Author	100,000.00	120,000	119,997	120,000	0.0%
Services & Other Total		2,240,117.79	3,334,699	3,196,988	2,970,584	-7.1%
Supplies						
211-4340-443.61-10	Office Supplies	13.84	-	30	-	-100.0%
211-4340-443.61-20	Operating Supplies	9.71	270	-	270	100.0%
211-4340-443.61-23	Gasoline	1,606.91	1,250	1,242	1,250	0.6%
211-4340-443.61-27	Clothing & Uniforms	31.00	300	297	300	1.0%
211-4340-443.61-30	Computer-Hardware	118.86	6,917	6,912	4,204	-39.2%
211-4340-443.61-31	Computer-Software	-	1,500	1,494	1,500	0.4%
211-4340-443.61-32	Telecommunication Eqpmnt	30.98	100	99	100	1.0%
211-4340-443.61-34	Tools	68.80	100	99	100	1.0%
211-4340-443.61-37	Safety Supplies & Equip	156.79	200	198	200	1.0%
211-4340-443.61-39	Computer Replacement	-	-	-	5,132	100.0%
Supplies Total		2,036.89	10,637	10,371	13,056	25.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital						
211-4340-443.70-43	Software	-	-	-	25,000	100.0%
Capital Total		-	-	-	25,000	100.0%
Transfers Out						
211-4340-443.91-85	Vehicle Replace Program	4,951.00	5,109	5,109	5,790	13.3%
Transfers Out Total		4,951.00	5,109	5,109	5,790	13.3%
Engineering Division Expenditure Total		2,728,345.25	3,857,785	3,702,229	3,518,830	-5.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Field Services Division Expenditures						
Personnel						
211-4345-443.10-10	Regular	-	-	-	55,736	100.0%
211-4345-443.10-30	Seasonal	-	5,512	5,512	5,512	0.0%
211-4345-443.10-40	Overtime	-	150	150	150	0.0%
211-4345-443.20-10	Social Security	-	351	351	3,807	
211-4345-443.20-20	Medicare	-	82	82	890	
211-4345-443.20-30	Unemployment	-	17	17	184	
211-4345-443.20-40	Workers Compensation	-	120	118	1,161	
211-4345-443.20-41	Workers Comp Claims	6,730.19	37	635	351	-44.7%
211-4345-443.20-50	Medical & Dental	-	-	-	16,106	100.0%
211-4345-443.20-55	Vision Benefit	-	-	-	86	100.0%
211-4345-443.20-60	Life, LTD, AD&D	-	2	2	604	
211-4345-443.20-70	Retirement	-	11	11	3,913	
211-4345-443.22-80	Rec Center Membership	-	-	-	734	100.0%
Personnel Total		6,730.19	6,282	6,878	89,234	
Services & Other						
211-4345-443.40-38	Repair & Maint-Pipelines	36,866.23	263,133	249,993	250,000	0.0%
211-4345-443.50-21	Communications-Cellular	49.18	121	-	-	0.0%
Services & Other Total		36,915.41	263,254	249,993	250,000	0.0%
Supplies						
211-4345-443.61-20	Operating Supplies	-	424	423	425	0.5%
211-4345-443.61-27	Clothing & Uniforms	-	100	99	100	1.0%
Supplies Total		-	524	522	525	0.6%
Field Services Division Expenditure Total		43,645.60	270,060	257,393	339,759	32.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facility Maintenance Division Expenditures						
Personnel						
211-4350-443.10-10	Regular	80,732.52	78,870	79,462	81,306	2.3%
211-4350-443.10-30	Seasonal	-	3,384	3,384	3,384	0.0%
211-4350-443.10-40	Overtime	2,505.21	2,122	1,949	2,100	7.8%
211-4350-443.20-10	Social Security	5,052.95	5,102	5,141	5,259	2.3%
211-4350-443.20-20	Medicare	1,181.75	1,193	1,202	1,230	2.3%
211-4350-443.20-30	Unemployment	250.01	253	254	260	2.4%
211-4350-443.20-40	Workers Compensation	1,537.72	1,677	1,654	1,722	4.1%
211-4350-443.20-41	Workers Comp Claims	-	529	529	521	-1.5%
211-4350-443.20-50	Medical & Dental	12,434.15	13,515	12,144	13,819	13.8%
211-4350-443.20-55	Vision Benefit	95.37	104	88	89	1.1%
211-4350-443.20-60	Life, LTD, AD&D	401.95	425	389	442	13.6%
211-4350-443.20-70	Retirement	5,635.99	5,669	5,653	5,838	3.3%
Personnel Total		109,827.62	112,843	111,849	115,970	3.7%
Services & Other						
211-4350-443.30-60	Medical Services	162.90	50	50	50	0.0%
211-4350-443.30-70	Oth Professional Services	-	500	495	500	1.0%
211-4350-443.40-10	Utilities - Electric	(2.00)	80	96	100	4.2%
211-4350-443.40-30	Repair & Maint-Buildings	-	504	-	10,000	100.0%
211-4350-443.40-31	Repair & Maint-Grounds	100.00	-	-	20,000	100.0%
211-4350-443.40-32	Repair & Maint-Equipment	94,732.88	20,000	19,934	40,000	100.7%
211-4350-443.40-36	Repair & Maint- Pumps	-	15,000	15,000	50,000	233.3%
211-4350-443.40-37	Repair & Maint-Wells	4,960.00	14,000	14,000	20,000	42.9%
211-4350-443.40-40	Equipment Rentals	405.00	40,000	340	40,000	
211-4350-443.50-21	Communications-Cellular	705.83	1,275	1,068	1,067	-0.1%
211-4350-443.50-22	Software Maint Agreement	6,830.34	-	-	-	0.0%
211-4350-443.50-60	Travel	40.06	300	297	300	1.0%
211-4350-443.50-61	Food & Beverage	44.18	100	-	100	100.0%
211-4350-443.50-75	Postage	20.91	-	-	-	0.0%
211-4350-443.50-80	Miscellaneous Services	-	100	94	100	6.4%
211-4350-443.51-10	Training	595.76	3,000	3,000	3,000	0.0%
211-4350-443.51-40	Travel Training	-	130	130	130	0.0%
211-4350-443.51-50	Meals Training	-	150	150	150	0.0%
211-4350-443.51-60	Professional Licensing	-	300	300	300	0.0%
Services & Other Total		108,595.86	95,489	54,954	185,797	238.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
211-4350-443.61-11	Books & Publications	-	68	68	70	2.9%
211-4350-443.61-20	Operating Supplies	29,431.57	25,000	24,999	25,000	0.0%
211-4350-443.61-22	Parts	12,793.19	60,000	9,996	10,000	0.0%
211-4350-443.61-27	Clothing & Uniforms	-	353	351	353	0.6%
211-4350-443.61-34	Tools	-	-	737	500	-32.2%
211-4350-443.61-37	Safety Supplies & Equip	52.35	75	72	75	4.2%
Supplies Total		42,277.11	85,496	36,223	35,998	-0.6%
Capital						
211-4350-443.70-30	Machinery & Equipment	30,628.00	11,889	11,889	16,000	34.6%
Capital Total		30,628.00	11,889	11,889	16,000	34.6%
Facility Maintenance Division Expenditure Total		291,328.59	305,717	214,915	353,765	64.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Plant Operations Division Expenditures						
Personnel						
211-4360-443.10-10	Regular	312,036.68	337,616	348,525	443,402	27.2%
211-4360-443.10-30	Seasonal	2,403.36	3,384	3,384	3,384	0.0%
211-4360-443.10-40	Overtime	22,396.58	16,444	15,728	16,444	4.6%
211-4360-443.20-10	Social Security	20,420.11	21,515	22,223	28,104	26.5%
211-4360-443.20-20	Medicare	4,775.72	5,032	5,198	6,573	26.5%
211-4360-443.20-30	Unemployment	1,015.30	1,073	1,104	1,390	25.9%
211-4360-443.20-40	Workers Compensation	6,440.24	6,654	7,269	9,200	26.6%
211-4360-443.20-41	Workers Comp Claims	-	2,099	2,099	2,785	32.7%
211-4360-443.20-50	Medical & Dental	54,393.84	68,130	62,697	94,168	50.2%
211-4360-443.20-55	Vision Benefit	389.51	423	429	557	29.8%
211-4360-443.20-60	Life, LTD, AD&D	1,524.41	2,068	1,978	3,225	63.0%
211-4360-443.20-65	Short Term Disability	847.21	-	-	-	0.0%
211-4360-443.20-70	Retirement	22,902.14	24,784	25,338	32,189	27.0%
211-4360-443.22-80	Rec Center Membership	-	-	288	1,395	384.4%
Personnel Total		449,545.10	489,222	496,260	642,816	29.5%
Services & Other						
211-4360-443.30-60	Medical Services	451.50	150	150	150	0.0%
211-4360-443.30-70	Oth Professional Services	1,235.00	7,000	7,000	7,000	0.0%
211-4360-443.30-90	Technical Services	162.00	-	162	162	0.0%
211-4360-443.40-10	Utilities - Electric	334,461.31	264,000	263,501	270,000	2.5%
211-4360-443.40-11	Utilities - Natural Gas	13,822.15	13,000	12,555	14,000	11.5%
211-4360-443.40-12	Water-Stormwater-Sewer	18,428.28	18,000	18,310	18,000	-1.7%
211-4360-443.40-21	Landscaping Services	8,206.40	7,653	7,653	17,000	122.1%
211-4360-443.40-23	Disposal Services	-	-	-	25,000	100.0%
211-4360-443.40-30	Repair & Maint-Buildings	-	1,000	1,000	1,000	0.0%
211-4360-443.40-32	Repair & Maint-Equipment	3,911.97	3,279	3,204	3,279	2.3%
211-4360-443.40-40	Equipment Rentals	-	240	240	240	0.0%
211-4360-443.50-21	Communications-Cellular	3,553.72	3,000	5,003	4,943	-1.2%
211-4360-443.50-40	Printing and Binding	31.83	-	-	-	0.0%
211-4360-443.50-61	Food & Beverage	8.80	100	100	100	0.0%
211-4360-443.50-75	Postage	74.66	-	-	-	0.0%
211-4360-443.50-83	Hazardous Waste Disposal	7,162.83	7,163	7,163	7,163	0.0%
211-4360-443.51-10	Training	2,748.05	5,000	5,040	10,000	98.4%
211-4360-443.51-40	Travel Training	-	500	500	500	0.0%
211-4360-443.51-50	Meals Training	7.64	250	250	250	0.0%
211-4360-443.51-60	Professional Licensing	722.50	1,500	1,481	1,500	1.3%
211-4360-443.80-29	Background Checks	-	50	-	50	100.0%
Services & Other Total		394,988.64	331,885	333,312	380,337	14.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
211-4360-443.61-10	Office Supplies	-	-	60	-	-100.0%
211-4360-443.61-11	Books & Publications	-	300	300	300	0.0%
211-4360-443.61-20	Operating Supplies	17,571.40	16,000	15,969	25,000	56.6%
211-4360-443.61-21	Cleaning Supplies	-	250	250	250	0.0%
211-4360-443.61-22	Parts	1,183.25	312	4,071	5,000	22.8%
211-4360-443.61-26	Chemicals & Fertilizer	351,422.35	214,988	215,000	350,000	62.8%
211-4360-443.61-27	Clothing & Uniforms	308.45	353	353	353	0.0%
211-4360-443.61-30	Computer-Hardware	-	-	435	-	-100.0%
211-4360-443.61-31	Computer-Software	-	-	56	-	-100.0%
211-4360-443.61-32	Telecommunication Eqmmt	92.82	-	-	-	0.0%
211-4360-443.61-37	Safety Supplies & Equip	1,591.78	400	560	5,000	
Supplies Total		372,170.05	232,603	237,054	385,903	62.8%
Plant Operations Division Expenditure Total		1,216,703.79	1,053,710	1,066,626	1,409,056	32.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Reg & WQ Compliance Division Expenditures						
Personnel						
211-4363-443.10-10	Regular	60,259.72	30,160	56,645	57,470	1.5%
211-4363-443.10-40	Overtime	1,123.90	1,626	1,626	1,675	3.0%
211-4363-443.20-10	Social Security	3,662.97	1,858	3,360	3,387	0.8%
211-4363-443.20-20	Medicare	856.65	435	786	792	0.8%
211-4363-443.20-30	Unemployment	184.85	95	175	177	1.1%
211-4363-443.20-40	Workers Compensation	1,179.32	659	1,189	1,225	3.0%
211-4363-443.20-41	Workers Comp Claims	-	208	208	371	78.4%
211-4363-443.20-50	Medical & Dental	15,508.26	9,840	19,555	22,158	13.3%
211-4363-443.20-55	Vision Benefit	77.56	43	80	81	1.3%
211-4363-443.20-60	Life, LTD, AD&D	314.53	172	286	317	10.8%
211-4363-443.20-70	Retirement	4,296.81	2,225	4,079	4,140	1.5%
Personnel Total		87,464.57	47,321	87,989	91,793	4.3%
Services & Other						
211-4363-443.30-70	Oth Professional Services	11,427.06	26,265	24,272	80,500	231.7%
211-4363-443.40-32	Repair & Maint-Equipment	120.50	350	-	2,850	100.0%
211-4363-443.50-21	Communications-Cellular	567.22	1,400	1,112	1,231	10.7%
211-4363-443.50-40	Printing and Binding	71.02	200	200	200	0.0%
211-4363-443.50-60	Travel	9.00	300	300	300	0.0%
211-4363-443.50-61	Food & Beverage	5.84	100	100	100	0.0%
211-4363-443.50-70	Dues & Subscriptions	-	100	100	300	200.0%
211-4363-443.50-75	Postage	79.13	600	553	600	8.5%
211-4363-443.50-80	Miscellaneous Services	-	90	-	7,590	100.0%
211-4363-443.51-10	Training	1,324.75	1,100	1,100	1,100	0.0%
211-4363-443.51-40	Travel Training	12.76	412	400	400	0.0%
211-4363-443.51-50	Meals Training	-	200	200	200	0.0%
211-4363-443.51-60	Professional Licensing	345.00	550	528	550	4.2%
211-4363-443.80-29	Background Checks	50.00	-	-	-	0.0%
Services & Other Total		14,012.28	31,667	28,865	95,921	232.3%
Supplies						
211-4363-443.61-11	Books & Publications	60.25	135	135	135	0.0%
211-4363-443.61-14	Equipment / Noncapital	-	3,065	3,024	3,065	1.4%
211-4363-443.61-20	Operating Supplies	1,998.45	4,000	4,040	4,000	-1.0%
211-4363-443.61-27	Clothing & Uniforms	169.34	500	500	500	0.0%
211-4363-443.61-30	Computer-Hardware	-	250	250	250	0.0%
211-4363-443.61-31	Computer-Software	-	200	200	200	0.0%
211-4363-443.61-32	Telecommunication Eqpmnt	-	400	400	400	0.0%
211-4363-443.61-34	Tools	9.99	100	100	100	0.0%
211-4363-443.61-37	Safety Supplies & Equip	15.47	250	250	250	0.0%
Supplies Total		2,253.50	8,900	8,899	8,900	0.0%
Reg & WQ Compliance Division Expenditure Total		103,730.35	87,888	125,753	196,614	56.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
SCADA Division Expenditures						
Personnel						
211-4365-443.10-10	Regular	50,947.20	76,285	57,253	61,349	7.2%
211-4365-443.10-30	Seasonal	1,721.91	1,622	1,622	1,622	0.0%
211-4365-443.10-40	Overtime	2,086.63	2,122	2,093	2,200	5.1%
211-4365-443.20-10	Social Security	3,283.30	4,824	3,676	3,877	5.5%
211-4365-443.20-20	Medicare	767.90	1,128	860	907	5.5%
211-4365-443.20-30	Unemployment	165.18	240	184	196	6.5%
211-4365-443.20-40	Workers Compensation	83.12	139	116	137	18.1%
211-4365-443.20-41	Workers Comp Claims	-	46	46	41	-10.9%
211-4365-443.20-50	Medical & Dental	8,283.30	16,218	11,317	13,217	16.8%
211-4365-443.20-55	Vision Benefit	42.76	56	60	60	0.0%
211-4365-443.20-60	Life, LTD, AD&D	211.81	632	290	336	15.9%
211-4365-443.20-65	Short Term Disability	230.88	-	-	-	0.0%
211-4365-443.20-70	Retirement	3,413.23	5,489	4,073	4,448	9.2%
211-4365-443.22-80	Rec Center Membership	-	368	368	-	-100.0%
Personnel Total		71,237.22	109,169	81,958	88,390	7.9%
Services & Other						
211-4365-443.30-90	Technical Services	14,063.92	60,785	60,916	12,000	-80.3%
211-4365-443.40-32	Repair & Maint-Equipment	-	400	366	400	9.3%
211-4365-443.50-21	Communications-Cellular	670.36	317	1,404	1,627	15.9%
211-4365-443.50-22	Software Maint Agreement	5,102.77	2,800	4,231	2,800	-33.8%
211-4365-443.50-23	Hardware Maint Agreement	-	-	757	-	-100.0%
211-4365-443.50-70	Dues & Subscriptions	78.75	60	-	60	100.0%
211-4365-443.50-75	Postage	167.70	-	-	-	0.0%
211-4365-443.50-80	Miscellaneous Services	500.00	-	-	-	0.0%
211-4365-443.51-10	Training	338.92	1,200	1,200	15,000	
211-4365-443.51-60	Professional Licensing	-	-	7	-	-100.0%
211-4365-443.80-29	Background Checks	12.50	-	-	-	0.0%
Services & Other Total		20,934.92	65,562	68,881	31,887	-53.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
211-4365-443.61-10	Office Supplies	96.35	-	-	-	0.0%
211-4365-443.61-20	Operating Supplies	245.77	2,900	2,884	2,900	0.6%
211-4365-443.61-22	Parts	26,965.64	42,000	40,532	42,000	3.6%
211-4365-443.61-23	Gasoline	14.36	-	-	-	0.0%
211-4365-443.61-27	Clothing & Uniforms	255.96	-	397	-	-100.0%
211-4365-443.61-29	Systems Control Hardware	20,166.28	24,200	23,477	24,200	3.1%
211-4365-443.61-30	Computer-Hardware	723.57	7,000	6,799	20,000	194.2%
211-4365-443.61-31	Computer-Software	551.28	1,000	1,000	25,000	
211-4365-443.61-34	Tools	312.90	100	384	100	-74.0%
211-4365-443.61-36	Data Communication Eqmmt	8,772.99	9,000	8,925	17,500	96.1%
211-4365-443.61-37	Safety Supplies & Equip	43.95	500	500	500	0.0%
Supplies Total		58,149.05	86,700	84,898	132,200	55.7%
Capital						
211-4365-443.70-43	Software	-	5,000	5,000	5,000	0.0%
Capital Total		-	5,000	5,000	5,000	0.0%
SCADA Division Expenditure Total		150,321.19	266,431	240,737	257,477	7.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
System Development Fees						
211-4375-374.00-00	Water Resource Fee	16,884,286.00	14,083,283	15,011,050	17,059,858	13.7%
System Development Fees Total		16,884,286.00	14,083,283	15,011,050	17,059,858	13.7%
Other Revenue						
211-4375-393.51-21	Lease Interest	89,000.00	4,396,750	4,407,500	-	-100.0%
211-4375-393.70-00	Capital Leases	1,974,845.75	1,855,696	1,931,661	2,202,699	14.0%
211-4375-395.10-00	Reimbursements	21.10	-	-	-	0.0%
Other Revenue Total		2,063,866.85	6,252,446	6,339,161	2,202,699	-65.3%
Capital Projects Division Revenue Total		18,948,152.85	20,335,729	21,350,211	19,262,557	-9.8%
Capital Projects Division Expenditures						
Services & Other						
211-4375-443.30-70	Oth Professional Services	202,145.60	27,459	27,459	35,400	28.9%
211-4375-443.40-31	Repair & Maint-Grounds	-	21,683	21,492	22,117	2.9%
211-4375-443.40-32	Repair & Maint-Equipment	-	112,500	-	-	0.0%
211-4375-443.40-37	Repair & Maint-Wells	9,573.48	256,000	256,000	100,000	-60.9%
211-4375-443.40-90	CIP operations & maintena	28,026.19	1,300,948	1,332,000	1,750,000	31.4%
Services & Other Total		239,745.27	1,718,590	1,636,951	1,907,517	16.5%
Supplies						
211-4375-443.61-14	Equipment / Noncapital	-	45,000	6,720	-	-100.0%
Supplies Total		-	45,000	6,720	-	-100.0%
Capital						
211-4375-443.70-10	Site Improvements	3,655.19	87,269	67,266	-	-100.0%
211-4375-443.75-47	Water Rights Acquisition	-	-	-	5,000,000	100.0%
211-4375-443.75-84	Aquifer Storage & Recover	1,988.00	-	-	-	0.0%
211-4375-443.76-64	PC South Well Field	-	50,000	-	-	0.0%
211-4375-443.76-67	Pipeline South to Purific	19,669.62	340,000	-	-	0.0%
211-4375-443.76-99	Red Hawk Reuse Line	-	2,955,300	-	-	0.0%
211-4375-443.77-29	Chatfield Reallocation	1,476,564.73	4,169,761	-	1,132,996	100.0%
211-4375-443.77-30	Alternvtv Source of Supply	129,942.41	880,000	877,341	5,800,000	-
211-4375-443.77-54	Plum Crk Diversion Strctr	1,651,305.49	26,144,434	22,494,427	-	-100.0%
211-4375-443.77-57	Admin/Cust Svc Building	1,047.32	62,794	62,794	779,014	-
211-4375-443.77-72	WISE Infrastructure	1,050,667.79	6,170,000	6,170,000	4,833,000	-21.7%
211-4375-443.77-75	Advanced Oxidation Facly	1,650,377.11	31,533,985	31,583,985	-	-100.0%
211-4375-443.78-03	Chatfield West Alt Proj	-	100,000	70,526	-	-100.0%
211-4375-443.78-04	Newlin Gulch PL & PS	-	5,455,300	-	3,000,000	100.0%
211-4375-443.79-06	Purch Cpcty PWSD RHWTP	-	-	-	250,000	100.0%
211-4375-443.79-09	Stream Gage	-	250,000	-	200,000	100.0%
211-4375-443.79-15	Reservoir Upgrades	-	-	-	250,000	100.0%
211-4375-443.79-16	CR-1 Diversion	-	-	-	75,000	100.0%
Capital Total		5,985,217.66	78,198,843	61,326,339	21,320,010	-65.2%
Capital Projects Division Expenditure Total		6,224,962.93	79,962,433	62,970,010	23,227,527	-63.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Debt Service Division Expenditures						
Debt & Financing						
211-4380-443.88-51	2016 Bond Principal	1,750,000.00	1,825,000	1,825,000	1,925,000	5.5%
211-4380-443.88-52	2016 Bond Interest	1,925,099.96	1,876,975	1,876,975	1,803,975	-3.9%
211-4380-443.88-99	Paying Agent Fees	300.00	-	-	-	0.0%
Debt & Financing Total		3,675,399.96	3,701,975	3,701,975	3,728,975	0.7%
Debt Service Division Expenditure Total		3,675,399.96	3,701,975	3,701,975	3,728,975	0.7%
Transfers Division Revenues						
Transfers In						
211-4390-391.30-50	From Water Fund	1,671,371.17	1,494,442	1,795,232	2,354,640	31.2%
211-4390-391.40-10	Interfund Princ-110	-	60,395	44,312	44,976	1.5%
211-4390-391.40-59	Interfund Int-110	-	-	19,688	19,024	-3.4%
Transfers In Total		1,671,371.17	1,554,837	1,859,232	2,418,640	30.1%
Transfers Division Revenue Total		1,671,371.17	1,554,837	1,859,232	2,418,640	30.1%
Transfers Division Expenditures						
Transfers Out						
211-4390-443.90-05	Interfund Loan	1,312,559.00	-	-	-	0.0%
211-4390-443.91-05	General Fund	791,941.00	60,395	-	-	0.0%
211-4390-443.91-11	Transp Capital Projects F	-	3,647	3,268	-	-100.0%
211-4390-443.91-80	Fleet Fund	13,000.00	-	-	-	0.0%
Transfers Out Total		2,117,500.00	64,042	3,268	-	-100.0%
Transfers Division Expenditure Total		2,117,500.00	64,042	3,268	-	-100.0%
Water Resources Fund Total Revenues		31,099,403.06	31,785,167	33,692,916	32,157,372	-4.6%
Water Resources Fund Total Expenditures		17,873,355.63	91,119,697	73,742,958	34,641,634	-53.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Stormwater Fund						
Administration Division Revenues						
Charges for Service						
212-4400-341.30-00	Stormwater Charges	2,978,683.05	2,951,610	3,060,240	3,289,560	7.5%
Charges for Service Total		2,978,683.05	2,951,610	3,060,240	3,289,560	7.5%
Investment Earnings						
212-4400-361.10-00	Interest	115,333.48	39,270	90,921	23,675	-74.0%
212-4400-361.30-00	Market Change	8,380.48	-	-	-	0.0%
Investment Earnings Total		123,713.96	39,270	90,921	23,675	-74.0%
Contributions & Donations						
212-4400-380.20-00	Developer Contributions	2,315.00	2,315	2,315	2,315	0.0%
Contributions & Donations Total		2,315.00	2,315	2,315	2,315	0.0%
Other Revenue						
212-4400-341.60-00	Vend Machine Commission	397.98	240	240	240	0.0%
212-4400-395.60-00	Misc Revenue	581.06	310	310	400	29.0%
Other Revenue Total		979.04	550	550	640	16.4%
Administration Division Revenue Total		3,105,691.05	2,993,745	3,154,026	3,316,190	5.1%
Administration Division Expenditures						
Personnel						
212-4400-444.10-10	Regular	192,789.17	204,114	199,866	205,842	3.0%
212-4400-444.10-20	Part-Time	5,220.04	-	6,040	6,607	9.4%
212-4400-444.10-40	Overtime	15.22	68	68	80	17.7%
212-4400-444.20-10	Social Security	11,493.46	12,348	12,330	12,827	4.0%
212-4400-444.20-20	Medicare	2,822.31	2,888	2,918	3,000	2.8%
212-4400-444.20-30	Unemployment	602.74	619	623	644	3.4%
212-4400-444.20-40	Workers Compensation	864.94	888	961	997	3.8%
212-4400-444.20-41	Workers Comp Claims	-	294	294	302	2.7%
212-4400-444.20-50	Medical & Dental	32,932.66	36,156	34,935	39,610	13.4%
212-4400-444.20-55	Vision Benefit	170.20	169	171	172	0.6%
212-4400-444.20-60	Life, LTD, AD&D	1,017.37	1,061	968	1,090	12.6%
212-4400-444.20-70	Retirement	13,861.92	14,293	14,403	14,877	3.3%
212-4400-444.22-05	Other Benefits	2,062.36	2,183	2,068	2,272	9.9%
212-4400-444.22-60	Employee Recognition	974.49	1,603	1,603	1,603	0.0%
212-4400-444.22-80	Rec Center Membership	-	110	110	-	-100.0%
Personnel Total		264,826.88	276,794	277,358	289,923	4.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
212-4400-444.30-71	Admin Cost Allocations	160,038.00	141,472	141,472	156,956	10.9%
212-4400-444.30-72	Marketing	5,944.54	14,000	14,000	14,000	0.0%
212-4400-444.30-80	Planning Services	2,071.32	-	473	-	-100.0%
212-4400-444.30-90	Technical Services	505.00	300	300	300	0.0%
212-4400-444.40-10	Utilities - Electric	8,506.04	4,742	8,508	8,933	5.0%
212-4400-444.40-11	Utilities - Natural Gas	1,291.98	1,500	2,299	2,413	5.0%
212-4400-444.40-12	Water-Stormwater-Sewer	3,040.74	4,690	4,690	4,924	5.0%
212-4400-444.40-21	Landscaping Services	-	-	-	6,250	100.0%
212-4400-444.40-23	Disposal Services	341.90	344	344	344	0.0%
212-4400-444.40-26	Recycling Services	724.89	4,742	750	750	0.0%
212-4400-444.40-30	Repair & Maint-Buildings	3,552.12	2,500	2,500	2,500	0.0%
212-4400-444.40-31	Repair & Maint-Grounds	-	1,035	1,035	1,035	0.0%
212-4400-444.40-32	Repair & Maint-Equipment	2,720.83	2,000	2,000	2,000	0.0%
212-4400-444.40-33	Repair & Maint-Vehicles	34,238.81	36,616	52,116	36,616	-29.7%
212-4400-444.40-40	Equipment Rentals	5,965.36	4,020	5,853	5,853	0.0%
212-4400-444.50-10	Insurance	6,215.31	7,773	7,773	7,773	0.0%
212-4400-444.50-20	Communications-Telephone	4,901.94	3,653	4,902	5,147	5.0%
212-4400-444.50-21	Communications-Cellular	6,441.01	1,800	3,344	3,343	0.0%
212-4400-444.50-22	Software Maint Agreement	1,458.96	588	1,459	6,417	339.8%
212-4400-444.50-23	Hardware Maint Agreement	-	320	-	320	100.0%
212-4400-444.50-30	Advertising	126.75	-	155	155	0.0%
212-4400-444.50-40	Printing and Binding	227.70	311	311	311	0.0%
212-4400-444.50-60	Travel	51.44	4,458	721	721	0.0%
212-4400-444.50-61	Food & Beverage	423.30	610	610	640	4.9%
212-4400-444.50-70	Dues & Subscriptions	1,021.75	660	1,500	1,500	0.0%
212-4400-444.50-75	Postage	285.92	333	1,272	1,272	0.0%
212-4400-444.50-80	Miscellaneous Services	374.40	500	500	500	0.0%
212-4400-444.51-10	Training	2,203.74	2,070	2,070	2,070	0.0%
212-4400-444.51-40	Travel Training	81.66	300	300	300	0.0%
212-4400-444.51-50	Meals Training	14.54	150	150	150	0.0%
212-4400-444.51-60	Professional Licensing	67.75	200	200	200	0.0%
Services & Other Total		252,837.70	241,687	261,607	273,693	4.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
212-4400-444.61-10	Office Supplies	756.61	946	946	946	0.0%
212-4400-444.61-11	Books & Publications	92.09	328	-	328	100.0%
212-4400-444.61-12	Office Eq-Furn/Noncapital	873.99	2,000	1,429	1,500	5.0%
212-4400-444.61-14	Equipment / Noncapital	45.78	-	-	-	0.0%
212-4400-444.61-20	Operating Supplies	2,704.40	4,820	4,820	5,061	5.0%
212-4400-444.61-21	Cleaning Supplies	-	78	78	78	0.0%
212-4400-444.61-23	Gasoline	13,431.77	11,739	11,739	11,739	0.0%
212-4400-444.61-27	Clothing & Uniforms	84.38	200	200	200	0.0%
212-4400-444.61-30	Computer-Hardware	58.44	528	528	528	0.0%
212-4400-444.61-31	Computer-Software	336.45	353	353	353	0.0%
212-4400-444.61-32	Telecommunication Eqmnt	-	75	-	75	100.0%
212-4400-444.61-37	Safety Supplies & Equip	-	100	-	100	100.0%
212-4400-444.62-20	Concession Merchandise	282.92	175	176	175	-0.6%
Supplies Total		18,666.83	21,342	20,269	21,083	4.0%
Transfers Out						
212-4400-444.91-85	Vehicle Replace Program	111,228.00	113,943	113,943	135,700	19.1%
Transfers Out Total		111,228.00	113,943	113,943	135,700	19.1%
Administration Division Expenditure Total		647,559.41	653,766	673,177	720,399	7.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
212-4421-351.43-00	Lien Administrative Fee	109.13	150	150	150	0.0%
Fines & Forfeitures Total		109.13	150	150	150	0.0%
CS - Customer Billing Division Revenue Total		109.13	150	150	150	0.0%
CS - Customer Billing Division Expenditures						
Personnel						
212-4421-444.10-10	Regular	82,265.07	85,508	84,657	88,088	4.1%
212-4421-444.10-40	Overtime	285.28	500	498	500	0.4%
212-4421-444.20-10	Social Security	4,924.05	5,059	4,999	5,196	3.9%
212-4421-444.20-20	Medicare	1,151.84	1,183	1,169	1,215	3.9%
212-4421-444.20-30	Unemployment	249.63	258	256	266	3.9%
212-4421-444.20-40	Workers Compensation	71.17	88	85	91	7.1%
212-4421-444.20-41	Workers Comp Claims	-	28	28	28	0.0%
212-4421-444.20-50	Medical & Dental	20,496.85	22,645	21,271	24,020	12.9%
212-4421-444.20-55	Vision Benefit	118.35	130	126	126	0.0%
212-4421-444.20-60	Life, LTD, AD&D	429.28	446	412	466	13.1%
212-4421-444.20-70	Retirement	5,778.78	6,021	5,961	6,201	4.0%
Personnel Total		115,770.30	121,866	119,462	126,197	5.6%
Services & Other						
212-4421-444.30-90	Technical Services	12,059.38	20,000	18,202	21,250	16.8%
212-4421-444.50-21	Communications-Cellular	81.94	255	108	110	1.9%
212-4421-444.50-22	Software Maint Agreement	2,009.25	2,373	2,476	2,500	1.0%
212-4421-444.50-40	Printing and Binding	7,295.18	7,500	7,554	7,500	-0.7%
212-4421-444.50-50	Bank Fee	43,484.33	40,000	40,210	43,750	8.8%
212-4421-444.50-51	Administrative Fee	13,732.33	11,372	11,120	12,072	8.6%
212-4421-444.50-61	Food & Beverage	27.09	125	120	125	4.2%
212-4421-444.50-70	Dues & Subscriptions	-	100	100	100	0.0%
212-4421-444.50-75	Postage	19,414.74	20,000	19,618	20,500	4.5%
212-4421-444.51-10	Training	(16.25)	1,000	1,000	1,000	0.0%
212-4421-444.51-40	Travel Training	-	700	-	700	100.0%
212-4421-444.51-50	Meals Training	-	225	225	225	0.0%
212-4421-444.80-29	Background Checks	25.00	15	-	50	100.0%
212-4421-444.80-60	Bad Debt Expense	-	100	-	100	100.0%
Services & Other Total		98,112.99	103,765	100,733	109,982	9.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
212-4421-444.61-11	Books & Publications	-	100	100	100	0.0%
212-4421-444.61-20	Operating Supplies	-	25	25	25	0.0%
212-4421-444.61-27	Clothing & Uniforms	9.83	100	100	100	0.0%
212-4421-444.61-30	Computer-Hardware	-	250	-	250	100.0%
212-4421-444.61-31	Computer-Software	-	500	-	500	100.0%
212-4421-444.61-32	Telecommunication Eqpmnt	-	100	-	100	100.0%
Supplies Total		9.83	1,075	225	1,075	377.8%
Capital						
212-4421-444.70-43	Software	-	-	-	87,500	100.0%
Capital Total		-	-	-	87,500	100.0%
CS - Customer Billing Division Expenditure Total		213,893.12	226,706	220,420	324,754	47.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Engineering Division Revenues						
Other Revenue						
212-4430-395.10-00	Reimbursements	21,897.18	35,000	10,500	10,000	-4.8%
Other Revenue Total		21,897.18	35,000	10,500	10,000	-4.8%
Engineering Division Revenue Total		21,897.18	35,000	10,500	10,000	-4.8%
Engineering Division Expenditures						
Personnel						
212-4430-444.10-10	Regular	379,764.72	389,297	396,253	410,555	3.6%
212-4430-444.10-20	Part-Time	294.70	-	-	-	0.0%
212-4430-444.10-40	Overtime	7,773.21	8,500	8,495	8,500	0.1%
212-4430-444.20-10	Social Security	23,374.68	23,804	24,391	25,112	3.0%
212-4430-444.20-20	Medicare	5,466.66	5,567	5,704	5,873	3.0%
212-4430-444.20-30	Unemployment	1,167.44	1,193	1,214	1,257	3.5%
212-4430-444.20-40	Workers Compensation	3,413.85	3,276	4,162	4,373	5.1%
212-4430-444.20-41	Workers Comp Claims	-	1,055	1,055	1,324	25.5%
212-4430-444.20-50	Medical & Dental	54,725.34	57,825	59,495	67,607	13.6%
212-4430-444.20-55	Vision Benefit	367.82	386	361	362	0.3%
212-4430-444.20-60	Life, LTD, AD&D	1,978.16	2,070	1,960	2,203	12.4%
212-4430-444.20-70	Retirement	27,148.11	27,846	28,332	29,334	3.5%
212-4430-444.22-80	Rec Center Membership	2,205.66	859	859	2,316	169.6%
Personnel Total		507,680.35	521,678	532,281	558,816	5.0%
Services & Other						
212-4430-444.30-40	Engineering Services	31,115.75	125,000	95,145	100,000	5.1%
212-4430-444.30-70	Oth Professional Services	-	1,800	-	-	0.0%
212-4430-444.40-25	Portable Restrooms	-	-	-	225	100.0%
212-4430-444.50-21	Communications-Cellular	1,808.75	4,500	2,279	2,312	1.5%
212-4430-444.50-22	Software Maint Agreement	-	5,090	5,090	5,000	-1.8%
212-4430-444.50-40	Printing and Binding	271.85	2,000	2,000	1,000	-50.0%
212-4430-444.50-60	Travel	451.26	500	-	500	100.0%
212-4430-444.50-61	Food & Beverage	202.80	400	-	200	100.0%
212-4430-444.50-70	Dues & Subscriptions	4,743.02	3,610	3,684	3,610	-2.0%
212-4430-444.50-75	Postage	333.21	500	408	300	-26.5%
212-4430-444.51-10	Training	2,027.87	2,500	2,403	2,500	4.0%
212-4430-444.51-40	Travel Training	1,874.34	300	300	300	0.0%
212-4430-444.51-50	Meals Training	208.36	-	300	100	-66.7%
212-4430-444.51-60	Professional Licensing	491.50	500	320	500	56.3%
Services & Other Total		43,528.71	146,700	111,929	116,547	4.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
212-4430-444.61-11	Books & Publications	-	-	35	-	-100.0%
212-4430-444.61-12	Office Eq-Furn/Noncapital	-	500	-	150	100.0%
212-4430-444.61-20	Operating Supplies	2,198.72	3,200	3,167	2,500	-21.1%
212-4430-444.61-27	Clothing & Uniforms	31.00	200	200	125	-37.5%
212-4430-444.61-30	Computer-Hardware	35.92	4,574	4,256	1,300	-69.5%
212-4430-444.61-31	Computer-Software	1,129.14	500	588	500	-15.0%
212-4430-444.61-32	Telecommunication Eqpmnt	-	-	-	60	100.0%
212-4430-444.61-37	Safety Supplies & Equip	-	100	100	100	0.0%
212-4430-444.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		3,394.78	9,074	8,346	5,999	-28.1%
Engineering Division Expenditure Total		554,603.84	677,452	652,556	681,362	4.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Mapping Division Expenditures						
Personnel						
212-4435-444.10-10	Regular	32,855.38	33,718	42,616	48,412	13.6%
212-4435-444.10-30	Seasonal	5,021.97	12,206	12,206	12,705	4.1%
212-4435-444.10-35	Temporary	159.29	-	-	-	0.0%
212-4435-444.10-40	Overtime	27.64	-	40	-	-100.0%
212-4435-444.20-10	Social Security	2,359.45	2,834	3,383	3,368	-0.4%
212-4435-444.20-20	Medicare	551.89	663	791	788	-0.4%
212-4435-444.20-30	Unemployment	114.59	138	165	164	-0.6%
212-4435-444.20-40	Workers Compensation	32.98	156	414	402	-2.9%
212-4435-444.20-41	Workers Comp Claims	-	50	50	122	144.0%
212-4435-444.20-50	Medical & Dental	3,705.75	4,019	6,720	8,466	26.0%
212-4435-444.20-55	Vision Benefit	40.14	43	53	62	17.0%
212-4435-444.20-60	Life, LTD, AD&D	99.27	163	183	244	33.3%
212-4435-444.20-70	Retirement	2,301.82	2,360	2,983	3,389	13.6%
Personnel Total		47,270.17	56,350	69,604	78,122	12.2%
Services & Other						
212-4435-444.30-70	Oth Professional Services	951.44	1,500	1,500	1,500	0.0%
212-4435-444.30-90	Technical Services	-	-	2,603	43,000	
212-4435-444.40-32	Repair & Maint-Equipment	-	1,000	1,000	1,000	0.0%
212-4435-444.50-21	Communications-Cellular	1,497.99	810	3,177	3,597	13.2%
212-4435-444.50-22	Software Maint Agreement	7,661.49	9,563	10,444	9,849	-5.7%
212-4435-444.50-40	Printing and Binding	23.95	20	20	20	0.0%
212-4435-444.50-70	Dues & Subscriptions	60.93	300	298	300	0.7%
212-4435-444.51-10	Training	939.26	1,200	1,200	3,000	150.0%
212-4435-444.51-40	Travel Training	-	550	550	600	9.1%
212-4435-444.51-50	Meals Training	-	150	150	150	0.0%
212-4435-444.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		11,135.06	15,123	20,972	63,046	200.6%
Supplies						
212-4435-444.61-20	Operating Supplies	28.77	60	30,151	36,355	20.6%
212-4435-444.61-27	Clothing & Uniforms	139.83	150	149	250	67.8%
212-4435-444.61-30	Computer-Hardware	3,557.76	3,500	3,314	3,500	5.6%
212-4435-444.61-31	Computer-Software	-	1,500	1,500	1,500	0.0%
212-4435-444.61-32	Telecommunication Eqpmnt	23.96	50	50	50	0.0%
212-4435-444.61-34	Tools	-	25	25	25	0.0%
212-4435-444.61-37	Safety Supplies & Equip	-	100	100	100	0.0%
Supplies Total		3,750.32	5,385	35,289	41,780	18.4%
Mapping Division Expenditure Total		62,155.55	76,858	125,865	182,948	45.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Field Services Division Expenditures						
Personnel						
212-4440-444.10-10	Regular	304,496.99	317,423	311,036	337,504	8.5%
212-4440-444.10-30	Seasonal	6,940.00	13,537	13,537	13,537	0.0%
212-4440-444.10-40	Overtime	4,883.69	21,025	21,025	21,025	0.0%
212-4440-444.20-10	Social Security	18,592.23	20,772	20,305	21,956	8.1%
212-4440-444.20-20	Medicare	4,348.22	4,858	4,749	5,134	8.1%
212-4440-444.20-30	Unemployment	949.33	1,056	1,033	1,116	8.0%
212-4440-444.20-40	Workers Compensation	5,945.46	7,062	6,763	7,398	9.4%
212-4440-444.20-41	Workers Comp Claims	-	2,174	2,174	2,240	3.0%
212-4440-444.20-50	Medical & Dental	67,104.24	73,411	73,471	89,789	22.2%
212-4440-444.20-55	Vision Benefit	305.27	349	301	339	12.6%
212-4440-444.20-60	Life, LTD, AD&D	1,521.35	1,901	1,701	2,167	27.4%
212-4440-444.20-70	Retirement	21,030.90	23,692	23,025	25,097	9.0%
212-4440-444.22-80	Rec Center Membership	886.08	932	932	1,392	49.4%
Personnel Total		437,003.76	488,192	480,052	528,694	10.1%
Services & Other						
212-4440-444.30-60	Medical Services	306.25	500	467	500	7.1%
212-4440-444.30-70	Oth Professional Services	27,036.00	27,050	26,630	28,659	7.6%
212-4440-444.30-90	Technical Services	8,865.27	43,000	7,540	8,000	6.1%
212-4440-444.40-21	Landscaping Services	20,516.00	28,982	29,562	29,562	0.0%
212-4440-444.40-23	Disposal Services	689.31	3,000	3,000	3,000	0.0%
212-4440-444.40-25	Portable Restrooms	-	600	600	600	0.0%
212-4440-444.40-31	Repair & Maint-Grounds	20,429.00	36,295	36,295	37,021	2.0%
212-4440-444.40-32	Repair & Maint-Equipment	-	5,000	4,797	5,000	4.2%
212-4440-444.40-38	Repair & Maint-Pipelines	-	10,000	10,000	10,000	0.0%
212-4440-444.40-40	Equipment Rentals	5,210.00	10,000	10,000	10,000	0.0%
212-4440-444.50-10	Insurance	-	576	576	576	0.0%
212-4440-444.50-21	Communications-Cellular	1,986.55	4,052	1,777	1,750	-1.5%
212-4440-444.50-60	Travel	107.62	750	727	750	3.2%
212-4440-444.50-61	Food & Beverage	306.29	-	69	-	-100.0%
212-4440-444.50-70	Dues & Subscriptions	-	-	170	-	-100.0%
212-4440-444.50-75	Postage	72.48	100	100	100	0.0%
212-4440-444.50-80	Miscellaneous Services	296.82	1,000	1,012	1,000	-1.2%
212-4440-444.51-10	Training	2,444.87	3,500	2,583	2,500	-3.2%
212-4440-444.51-40	Travel Training	1.68	1,000	1,000	1,000	0.0%
212-4440-444.51-50	Meals Training	70.74	350	350	350	0.0%
212-4440-444.51-60	Professional Licensing	704.16	1,000	940	1,000	6.4%
212-4440-444.80-29	Background Checks	166.67	50	50	50	0.0%
Services & Other Total		89,209.71	176,805	138,245	141,418	2.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
212-4440-444.61-20	Operating Supplies	21,309.86	36,295	36,072	36,658	1.6%
212-4440-444.61-22	Parts	1,575.13	-	756	-	-100.0%
212-4440-444.61-23	Gasoline	9.90	-	-	-	0.0%
212-4440-444.61-27	Clothing & Uniforms	1,908.71	3,000	2,906	3,000	3.2%
212-4440-444.61-30	Computer-Hardware	1,169.87	4,763	2,200	2,382	8.3%
212-4440-444.61-32	Telecommunication Eqmnt	244.40	50	65	50	-23.1%
212-4440-444.61-34	Tools	2,238.68	3,000	3,000	3,000	0.0%
212-4440-444.61-37	Safety Supplies & Equip	1,627.54	1,600	1,564	1,600	2.3%
212-4440-444.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		30,084.09	48,708	46,563	47,322	1.6%
Capital						
212-4440-444.70-30	Machinery & Equipment	-	5,000	5,000	15,000	200.0%
Capital Total		-	5,000	5,000	15,000	200.0%
Field Services Division Expenditure Total		556,297.56	718,705	669,860	732,434	9.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
DESC Division Revenues						
Charges for Service						
212-4470-341.31-00	DESC Inspection Fee	254,250.00	250,000	228,000	220,000	-3.5%
212-4470-341.87-00	Re-inspection Fee	51,200.00	33,000	51,925	45,000	-13.3%
Charges for Service Total		305,450.00	283,000	279,925	265,000	-5.3%
DESC Division Revenue Total		305,450.00	283,000	279,925	265,000	-5.3%
DESC Division Expenditures						
Personnel						
212-4470-444.10-10	Regular	92,787.02	95,773	89,721	92,965	3.6%
212-4470-444.10-40	Overtime	96.15	624	624	675	8.2%
212-4470-444.20-10	Social Security	5,352.94	5,542	5,290	5,450	3.0%
212-4470-444.20-20	Medicare	1,252.00	1,296	1,237	1,275	3.1%
212-4470-444.20-30	Unemployment	278.90	289	271	281	3.7%
212-4470-444.20-40	Workers Compensation	927.02	1,011	945	996	5.4%
212-4470-444.20-41	Workers Comp Claims	-	323	323	302	-6.5%
212-4470-444.20-50	Medical & Dental	22,686.68	24,832	19,785	22,436	13.4%
212-4470-444.20-55	Vision Benefit	119.29	130	108	109	0.9%
212-4470-444.20-60	Life, LTD, AD&D	481.67	498	432	489	13.2%
212-4470-444.20-70	Retirement	6,501.89	6,748	6,324	6,555	3.7%
212-4470-444.22-80	Rec Center Membership	759.60	1,595	1,595	798	-50.0%
Personnel Total		131,243.16	138,661	126,655	132,331	4.5%
Services & Other						
212-4470-444.30-60	Medical Services	135.00	-	-	70	100.0%
212-4470-444.50-21	Communications-Cellular	1,311.34	2,000	1,940	1,959	1.0%
212-4470-444.50-60	Travel	-	35	35	50	42.9%
212-4470-444.51-10	Training	990.00	1,200	701	900	28.4%
212-4470-444.51-40	Travel Training	12.67	75	450	50	-88.9%
212-4470-444.51-50	Meals Training	-	75	75	50	-33.3%
Services & Other Total		2,449.01	3,385	3,201	3,079	-3.8%
Supplies						
212-4470-444.61-10	Office Supplies	-	-	-	50	100.0%
212-4470-444.61-12	Office Eq-Furn/Noncapital	-	250	250	100	-60.0%
212-4470-444.61-20	Operating Supplies	16.76	600	600	100	-83.3%
212-4470-444.61-27	Clothing & Uniforms	-	505	505	250	-50.5%
212-4470-444.61-30	Computer-Hardware	1,269.21	1,861	1,800	750	-58.3%
212-4470-444.61-32	Telecommunication Eqpmnt	65.02	-	32	-	-100.0%
212-4470-444.61-37	Safety Supplies & Equip	-	124	124	50	-59.7%
212-4470-444.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		1,350.99	3,340	3,311	1,932	-41.7%
DESC Division Expenditure Total		135,043.16	145,386	133,167	137,342	3.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
GESC Division Revenues						
Charges for Service						
212-4471-341.26-00	Irrigation Permit Fees	-	2,400	-	-	0.0%
212-4471-341.32-00	GESC Plan Check Fee	36,862.06	31,000	31,000	31,000	0.0%
212-4471-341.33-00	GESC Inspection Fee	120,530.00	88,000	88,640	88,000	-0.7%
Charges for Service Total		157,392.06	121,400	119,640	119,000	-0.5%
GESC Division Revenue Total		157,392.06	121,400	119,640	119,000	-0.5%
GESC Division Expenditures						
Personnel						
212-4471-444.10-10	Regular	72,177.04	74,157	88,928	92,965	4.5%
212-4471-444.10-40	Overtime	96.13	221	221	220	-0.5%
212-4471-444.20-10	Social Security	4,222.24	4,318	5,221	5,422	3.9%
212-4471-444.20-20	Medicare	987.35	1,010	1,221	1,268	3.9%
212-4471-444.20-30	Unemployment	217.60	223	268	280	4.5%
212-4471-444.20-40	Workers Compensation	722.19	778	928	986	6.3%
212-4471-444.20-41	Workers Comp Claims	-	249	249	298	19.7%
212-4471-444.20-50	Medical & Dental	13,272.41	14,549	19,393	22,436	15.7%
212-4471-444.20-55	Vision Benefit	87.77	95	107	109	1.9%
212-4471-444.20-60	Life, LTD, AD&D	373.93	382	427	484	13.4%
212-4471-444.20-70	Retirement	5,059.09	5,206	6,240	6,523	4.5%
Personnel Total		97,215.75	101,188	123,203	130,991	6.3%
Services & Other						
212-4471-444.30-60	Medical Services	135.00	-	-	-	0.0%
212-4471-444.50-21	Communications-Cellular	780.56	1,000	1,140	1,079	-5.4%
212-4471-444.50-70	Dues & Subscriptions	-	105	-	-	0.0%
212-4471-444.51-10	Training	348.00	150	220	150	-31.8%
212-4471-444.51-40	Travel Training	-	75	450	50	-88.9%
212-4471-444.51-50	Meals Training	-	75	-	50	100.0%
Services & Other Total		1,263.56	1,405	1,810	1,329	-26.6%
Supplies						
212-4471-444.61-12	Office Eq-Furn/Noncapital	-	250	250	80	-68.0%
212-4471-444.61-20	Operating Supplies	-	400	400	80	-80.0%
212-4471-444.61-27	Clothing & Uniforms	-	305	305	100	-67.2%
212-4471-444.61-30	Computer-Hardware	33.80	1,000	1,000	500	-50.0%
212-4471-444.61-32	Telecommunication Eqpmnt	15.45	-	8	-	-100.0%
212-4471-444.61-37	Safety Supplies & Equip	-	124	124	124	0.0%
Supplies Total		49.25	2,079	2,087	884	-57.6%
GESC Division Expenditure Total		98,528.56	104,672	127,100	133,204	4.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
Intergovernmental Revenue						
212-4475-332.20-00	Capital Grants	101,203.36	-	6,698	-	-100.0%
Intergovernmental Revenue Total		101,203.36	-	6,698	-	-100.0%
System Development Fees						
212-4475-372.20-00	Cherry Creek Basin	322,818.02	649,512	257,072	262,800	2.2%
212-4475-372.30-00	Plum Creek Basin	1,267,552.40	1,014,072	1,173,062	1,273,272	8.5%
System Development Fees Total		1,590,370.42	1,663,584	1,430,134	1,536,072	7.4%
Contributions & Donations						
212-4475-380.20-00	Developer Contributions	651,100.00	-	250,000	250,000	0.0%
Contributions & Donations Total		651,100.00	-	250,000	250,000	0.0%
Other Revenue						
212-4475-395.10-00	Reimbursements	3,600.00	10,000	4,800	5,000	4.2%
Other Revenue Total		3,600.00	10,000	4,800	5,000	4.2%
Capital Projects Division Revenue Total		2,346,273.78	1,673,584	1,691,632	1,791,072	5.9%
Capital Projects Division Expenditures						
Services & Other						
212-4475-444.40-31	Repair & Maint-Grounds	7,067.50	22,031	-	22,472	100.0%
Services & Other Total		7,067.50	22,031	-	22,472	100.0%
Supplies						
212-4475-444.61-14	Equipment / Noncapital	-	-	6,720	-	-100.0%
Supplies Total		-	-	6,720	-	-100.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital						
212-4475-444.70-10	Site Improvements	3,543.18	211,597	-	-	0.0%
212-4475-444.75-20	Village North Imprvmnts	31,506.90	18,493	18,842	-	-100.0%
212-4475-444.75-51	McMurdo Gulch Stream Stab	79,210.91	788,221	768,862	221,066	-71.3%
212-4475-444.75-52	6400 E Trib Stabilization	-	264,477	270,000	-	-100.0%
212-4475-444.75-57	Industrial Trib Stabiliza	8,363.92	1,811,420	1,833,672	-	-100.0%
212-4475-444.75-67	Chase Drain Installations	72,776.68	30,000	229,500	30,000	-86.9%
212-4475-444.75-76	Omni Trib Stabiliztn	266,255.31	-	-	-	0.0%
212-4475-444.75-77	Parkview Trib Stabiliztn	3,300.00	74,115	76,615	660,000	
212-4475-444.76-37	EPC Stream Stabilization	83,856.81	1,186,573	1,144,750	-	-100.0%
212-4475-444.76-43	Bridge Imprvmnts Program	12,732.00	-	-	-	0.0%
212-4475-444.76-51	Craig & Gould N Infra Imp	-	213,108	225,000	1,331,925	492.0%
212-4475-444.76-92	Hngmns Gulch Stream Stblz	595,376.08	323,915	351,168	124,468	-64.6%
212-4475-444.77-13	Douglas Lane Trib Stblz	743,223.03	181,480	181,480	-	-100.0%
212-4475-444.77-18	Detention Pond Retrofits	-	113,000	106,600	57,376	-46.2%
212-4475-444.77-28	6400 S. Trib Stbl Phs II	181,380.98	1,500	-	-	0.0%
212-4475-444.77-57	Admin/Cust Svc Building	1,047.32	64,372	64,372	798,594	
212-4475-444.77-81	NME Tributary PH	448.00	-	-	-	0.0%
212-4475-444.78-02	Drainageway Stblztn-PC	30,572.51	105,034	102,572	97,172	-5.3%
212-4475-444.78-21	EPC Stab at South WF	34,806.76	5,903	6,400	-	-100.0%
212-4475-444.78-31	Young American Storm Sew	34,878.25	825,116	812,758	-	-100.0%
212-4475-444.78-53	EPC Stab at Meadows Pkwy	-	5,000	-	-	0.0%
212-4475-444.78-90	Drainageway Stblztn-CC	-	5,639	-	81,061	100.0%
Capital Total		2,183,278.64	6,228,963	6,192,591	3,401,662	-45.1%
Capital Projects Division Expenditure Total		2,190,346.14	6,250,994	6,199,311	3,424,134	-44.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Expenditures						
Transfers Out						
212-4490-444.90-32	Interfund Princ-210	675,000.00	675,000	675,000	-	-100.0%
212-4490-444.90-62	Interfund Int-210	20,250.00	10,125	10,125	-	-100.0%
212-4490-444.91-11	Transp Capital Projects F	-	62,031	55,591	-	-100.0%
212-4490-444.91-80	Fleet Fund	138,398.00	-	-	-	0.0%
Transfers Out Total		833,648.00	747,156	740,716	-	-100.0%
Transfers Division Expenditure Total		833,648.00	747,156	740,716	-	-100.0%
Stormwater Fund Total Revenues		5,936,813.20	5,106,879	5,255,873	5,501,412	4.7%
Stormwater Fund Total Expenditures		5,292,075.34	9,601,695	9,542,172	6,336,577	-33.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Wastewater Fund						
Administration Division Revenues						
Charges for Service						
213-4500-341.40-00	Wastewater Charges	10,709,129.09	10,389,951	11,094,580	11,301,830	1.9%
Charges for Service Total		10,709,129.09	10,389,951	11,094,580	11,301,830	1.9%
Investment Earnings						
213-4500-361.10-00	Interest	391,036.59	112,790	111,376	2,311	-97.9%
213-4500-361.30-00	Market Change	21,424.75	-	-	-	0.0%
Investment Earnings Total		412,461.34	112,790	111,376	2,311	-97.9%
Contributions & Donations						
213-4500-380.20-00	Developer Contributions	21,469.15	21,469	21,469	21,469	0.0%
Contributions & Donations Total		21,469.15	21,469	21,469	21,469	0.0%
Other Revenue						
213-4500-341.60-00	Vend Machine Commission	397.96	240	-	240	100.0%
213-4500-395.10-00	Reimbursements	1,400.00	600	400	800	100.0%
213-4500-395.60-00	Misc Revenue	867.76	2,000	-	2,000	100.0%
Other Revenue Total		2,665.72	2,840	400	3,040	
Administration Division Revenue Total		11,145,725.30	10,527,050	11,227,825	11,328,650	0.9%
Administration Division Expenditures						
Personnel						
213-4500-445.10-10	Regular	182,707.25	196,627	189,606	194,991	2.8%
213-4500-445.10-20	Part-Time	8,874.96	-	10,267	11,230	9.4%
213-4500-445.10-40	Overtime	16.90	72	72	80	11.1%
213-4500-445.20-10	Social Security	11,117.32	11,911	12,110	12,463	2.9%
213-4500-445.20-20	Medicare	2,733.67	2,785	2,832	2,915	2.9%
213-4500-445.20-30	Unemployment	582.09	596	605	625	3.3%
213-4500-445.20-40	Workers Compensation	849.86	874	979	1,020	4.2%
213-4500-445.20-41	Workers Comp Claims	-	289	289	309	6.9%
213-4500-445.20-50	Medical & Dental	32,256.80	35,963	34,213	38,793	13.4%
213-4500-445.20-55	Vision Benefit	173.59	162	175	175	0.0%
213-4500-445.20-60	Life, LTD, AD&D	306.78	1,040	939	1,057	12.6%
213-4500-445.20-70	Retirement	13,411.31	13,769	13,970	14,441	3.4%
213-4500-445.22-05	Other Benefits	2,061.87	2,183	2,068	2,272	9.9%
213-4500-445.22-60	Employee Recognition	1,632.79	1,999	1,999	1,999	0.0%
213-4500-445.22-80	Rec Center Membership	-	186	186	-	-100.0%
Personnel Total		256,725.19	268,456	270,310	282,370	4.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
213-4500-445.30-71	Admin Cost Allocations	279,513.00	333,587	333,587	467,344	40.1%
213-4500-445.30-72	Marketing	5,944.65	14,000	14,000	14,000	0.0%
213-4500-445.30-80	Planning Services	2,071.32	-	473	-	-100.0%
213-4500-445.30-90	Technical Services	505.00	300	300	300	0.0%
213-4500-445.40-10	Utilities - Electric	14,344.39	14,967	14,971	15,719	5.0%
213-4500-445.40-11	Utilities - Natural Gas	2,153.49	2,000	3,828	4,019	5.0%
213-4500-445.40-12	Water-Stormwater-Sewer	5,067.96	7,700	7,700	8,085	5.0%
213-4500-445.40-21	Landscaping Services	-	-	-	6,250	100.0%
213-4500-445.40-23	Disposal Services	521.90	518	518	518	0.0%
213-4500-445.40-26	Recycling Services	1,208.15	867	1,225	1,225	0.0%
213-4500-445.40-30	Repair & Maint-Buildings	3,552.13	2,500	2,500	2,500	0.0%
213-4500-445.40-31	Repair & Maint-Grounds	-	1,035	1,035	1,035	0.0%
213-4500-445.40-32	Repair & Maint-Equipment	2,720.84	2,000	2,000	2,000	0.0%
213-4500-445.40-33	Repair & Maint-Vehicles	34,283.71	32,179	35,856	32,179	-10.3%
213-4500-445.40-40	Equipment Rentals	5,741.51	4,886	5,853	5,853	0.0%
213-4500-445.50-10	Insurance	16,429.58	21,427	21,427	21,427	0.0%
213-4500-445.50-20	Communications-Telephone	8,454.19	5,802	8,454	8,877	5.0%
213-4500-445.50-21	Communications-Cellular	6,282.52	2,000	3,344	3,343	0.0%
213-4500-445.50-22	Software Maint Agreement	1,458.96	588	1,459	6,417	339.8%
213-4500-445.50-23	Hardware Maint Agreement	47.86	320	-	320	100.0%
213-4500-445.50-30	Advertising	126.75	-	155	155	0.0%
213-4500-445.50-40	Printing and Binding	469.13	160	160	160	0.0%
213-4500-445.50-60	Travel	141.52	412	721	721	0.0%
213-4500-445.50-61	Food & Beverage	440.37	800	800	840	5.0%
213-4500-445.50-70	Dues & Subscriptions	63,946.75	63,225	63,506	-	-100.0%
213-4500-445.50-75	Postage	279.21	333	2,518	2,518	0.0%
213-4500-445.50-80	Miscellaneous Services	374.40	500	500	500	0.0%
213-4500-445.51-10	Training	2,190.25	2,206	2,206	2,206	0.0%
213-4500-445.51-40	Travel Training	81.68	200	200	200	0.0%
213-4500-445.51-50	Meals Training	14.52	200	200	210	5.0%
213-4500-445.51-60	Professional Licensing	23.75	100	100	100	0.0%
Services & Other Total		458,389.49	514,812	529,596	609,021	15.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
213-4500-445.61-10	Office Supplies	1,125.68	1,023	1,023	1,023	0.0%
213-4500-445.61-11	Books & Publications	92.10	165	-	165	100.0%
213-4500-445.61-12	Office Eq-Furn/Noncapital	873.97	2,000	1,429	1,500	5.0%
213-4500-445.61-14	Equipment / Noncapital	45.81	-	-	-	0.0%
213-4500-445.61-20	Operating Supplies	3,071.91	5,106	5,106	5,361	5.0%
213-4500-445.61-21	Cleaning Supplies	-	59	59	59	0.0%
213-4500-445.61-23	Gasoline	14,576.55	11,356	11,356	11,356	0.0%
213-4500-445.61-27	Clothing & Uniforms	112.98	200	200	200	0.0%
213-4500-445.61-30	Computer-Hardware	79.45	518	518	518	0.0%
213-4500-445.61-31	Computer-Software	336.45	336	336	336	0.0%
213-4500-445.61-32	Telecommunication Eqmmt	9.82	200	-	200	100.0%
213-4500-445.61-37	Safety Supplies & Equip	-	100	-	100	100.0%
213-4500-445.62-20	Concession Merchandise	282.97	180	176	180	2.3%
Supplies Total		20,607.69	21,243	20,203	20,998	3.9%
Transfers Out						
213-4500-445.91-85	Vehicle Replace Program	72,243.00	117,272	117,272	144,481	23.2%
Transfers Out Total		72,243.00	117,272	117,272	144,481	23.2%
Administration Division Expenditure Total		807,965.37	921,783	937,381	1,056,870	12.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
213-4521-351.43-00	Lien Administrative Fee	142.68	100	103	100	-2.9%
Fines & Forfeitures Total		142.68	100	103	100	-2.9%
CS - Customer Billing Division Revenue Total		142.68	100	103	100	-2.9%
CS - Customer Billing Division Expenditures						
Personnel						
213-4521-445.10-10	Regular	82,260.69	85,508	84,656	88,088	4.1%
213-4521-445.10-40	Overtime	285.06	500	498	500	0.4%
213-4521-445.20-10	Social Security	4,923.83	5,059	4,999	5,196	3.9%
213-4521-445.20-20	Medicare	1,150.83	1,183	1,169	1,215	3.9%
213-4521-445.20-30	Unemployment	248.03	258	255	266	4.3%
213-4521-445.20-40	Workers Compensation	70.90	88	85	91	7.1%
213-4521-445.20-41	Workers Comp Claims	-	28	28	28	0.0%
213-4521-445.20-50	Medical & Dental	20,497.51	22,644	21,270	24,020	12.9%
213-4521-445.20-55	Vision Benefit	118.41	130	126	126	0.0%
213-4521-445.20-60	Life, LTD, AD&D	429.24	446	412	466	13.1%
213-4521-445.20-70	Retirement	5,777.50	6,021	5,960	6,201	4.0%
Personnel Total		115,762.00	121,865	119,458	126,197	5.6%
Services & Other						
213-4521-445.30-90	Technical Services	12,059.36	20,000	18,202	21,250	16.8%
213-4521-445.50-21	Communications-Cellular	81.94	255	108	110	1.9%
213-4521-445.50-22	Software Maint Agreement	2,009.25	2,373	2,313	2,500	8.1%
213-4521-445.50-40	Printing and Binding	7,295.18	7,500	7,554	7,500	-0.7%
213-4521-445.50-50	Bank Fee	53,449.93	43,750	40,720	43,750	7.4%
213-4521-445.50-51	Administrative Fee	13,732.33	11,372	11,120	12,072	8.6%
213-4521-445.50-61	Food & Beverage	27.11	125	120	125	4.2%
213-4521-445.50-70	Dues & Subscriptions	-	100	100	100	0.0%
213-4521-445.50-75	Postage	19,414.72	20,000	21,250	20,500	-3.5%
213-4521-445.51-10	Training	(16.25)	1,000	1,000	1,000	0.0%
213-4521-445.51-40	Travel Training	-	700	-	700	100.0%
213-4521-445.51-50	Meals Training	-	225	225	225	0.0%
213-4521-445.80-29	Background Checks	25.00	15	-	50	100.0%
213-4521-445.80-60	Bad Debt Expense	-	100	-	100	100.0%
Services & Other Total		108,078.57	107,515	102,712	109,982	7.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
213-4521-445.61-11	Books & Publications	-	100	100	100	0.0%
213-4521-445.61-20	Operating Supplies	-	25	25	25	0.0%
213-4521-445.61-30	Computer-Hardware	-	250	-	250	100.0%
213-4521-445.61-31	Computer-Software	-	500	-	500	100.0%
213-4521-445.61-32	Telecommunication Eqpmnt	-	100	-	100	100.0%
Supplies Total		-	975	125	975	
Capital						
213-4521-445.70-43	Software	-	-	-	87,500	100.0%
Capital Total		-	-	-	87,500	100.0%
CS - Customer Billing Division Expenditure Total		223,840.57	230,355	222,295	324,654	46.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Engineering Division Expenditures						
Personnel						
213-4530-445.10-10	Regular	185,110.87	191,806	191,146	246,849	29.1%
213-4530-445.10-30	Seasonal	857.98	3,300	3,300	-	-100.0%
213-4530-445.10-40	Overtime	177.16	-	75	-	-100.0%
213-4530-445.20-10	Social Security	11,344.94	11,845	11,821	15,262	29.1%
213-4530-445.20-20	Medicare	2,653.33	2,770	2,765	3,569	29.1%
213-4530-445.20-30	Unemployment	560.61	585	583	750	28.6%
213-4530-445.20-40	Workers Compensation	1,407.37	1,571	1,540	1,689	9.7%
213-4530-445.20-41	Workers Comp Claims	-	506	506	511	1.0%
213-4530-445.20-50	Medical & Dental	21,630.65	23,444	23,215	34,381	48.1%
213-4530-445.20-55	Vision Benefit	163.19	177	163	207	27.0%
213-4530-445.20-60	Life, LTD, AD&D	957.28	972	900	1,540	71.1%
213-4530-445.20-70	Retirement	12,969.99	13,426	13,385	17,280	29.1%
213-4530-445.22-80	Rec Center Membership	-	-	-	367	100.0%
Personnel Total		237,833.37	250,402	249,399	322,405	29.3%
Services & Other						
213-4530-445.50-20	Communications-Telephone	880.98	811	630	800	27.0%
213-4530-445.50-21	Communications-Cellular	705.84	2,300	1,116	1,117	0.1%
213-4530-445.50-22	Software Maint Agreement	3,000.00	5,090	3,000	5,000	66.7%
213-4530-445.50-40	Printing and Binding	34.00	100	65	100	53.9%
213-4530-445.50-60	Travel	-	250	100	250	150.0%
213-4530-445.50-61	Food & Beverage	-	100	50	100	100.0%
213-4530-445.50-70	Dues & Subscriptions	295.00	400	442	400	-9.5%
213-4530-445.50-75	Postage	-	15	-	15	100.0%
213-4530-445.50-80	Miscellaneous Services	-	20	-	20	100.0%
213-4530-445.51-10	Training	1,696.85	1,700	1,200	1,700	41.7%
213-4530-445.51-40	Travel Training	-	550	150	550	266.7%
213-4530-445.51-50	Meals Training	-	200	200	200	0.0%
213-4530-445.51-60	Professional Licensing	85.00	300	300	300	0.0%
213-4530-445.80-29	Background Checks	-	90	-	90	100.0%
Services & Other Total		6,697.67	11,926	7,253	10,642	46.7%
Supplies						
213-4530-445.61-10	Office Supplies	28.84	-	-	-	0.0%
213-4530-445.61-11	Books & Publications	-	100	100	100	0.0%
213-4530-445.61-20	Operating Supplies	38.36	200	200	200	0.0%
213-4530-445.61-27	Clothing & Uniforms	192.37	275	275	275	0.0%
213-4530-445.61-30	Computer-Hardware	67.98	500	500	500	0.0%
213-4530-445.61-31	Computer-Software	731.18	2,000	1,998	2,000	0.1%
213-4530-445.61-32	Telecommunication Eqpmnt	-	175	180	175	-2.8%
213-4530-445.61-37	Safety Supplies & Equip	-	125	125	125	0.0%
Supplies Total		1,058.73	3,375	3,378	3,375	-0.1%
Engineering Division Expenditure Total		245,589.77	265,703	260,030	336,422	29.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Mapping Division Expenditures						
Personnel						
213-4535-445.10-10	Regular	32,851.33	33,718	42,614	48,412	13.6%
213-4535-445.10-30	Seasonal	5,021.91	12,205	12,205	12,705	4.1%
213-4535-445.10-35	Temporary	159.27	-	-	-	0.0%
213-4535-445.10-40	Overtime	27.65	-	40	-	-100.0%
213-4535-445.20-10	Social Security	2,358.70	2,834	3,383	3,368	-0.4%
213-4535-445.20-20	Medicare	551.39	663	791	788	-0.4%
213-4535-445.20-30	Unemployment	114.10	138	165	164	-0.6%
213-4535-445.20-40	Workers Compensation	33.00	156	414	402	-2.9%
213-4535-445.20-41	Workers Comp Claims	-	50	50	122	144.0%
213-4535-445.20-50	Medical & Dental	3,705.71	4,019	6,720	8,466	26.0%
213-4535-445.20-55	Vision Benefit	40.13	43	53	62	17.0%
213-4535-445.20-60	Life, LTD, AD&D	99.23	163	183	244	33.3%
213-4535-445.20-70	Retirement	2,301.41	2,360	2,983	3,389	13.6%
Personnel Total		47,263.83	56,349	69,601	78,122	12.2%
Services & Other						
213-4535-445.30-70	Oth Professional Services	951.44	1,500	1,500	1,500	0.0%
213-4535-445.30-90	Technical Services	-	-	2,603	8,000	207.3%
213-4535-445.40-32	Repair & Maint-Equipment	-	1,000	1,000	1,000	0.0%
213-4535-445.50-21	Communications-Cellular	1,577.91	3,163	3,096	3,454	11.6%
213-4535-445.50-22	Software Maint Agreement	7,661.49	9,563	10,444	9,849	-5.7%
213-4535-445.50-40	Printing and Binding	23.95	20	20	20	0.0%
213-4535-445.50-70	Dues & Subscriptions	60.96	300	288	300	4.2%
213-4535-445.51-10	Training	619.24	1,200	1,200	3,000	150.0%
213-4535-445.51-40	Travel Training	-	500	500	550	10.0%
213-4535-445.51-50	Meals Training	-	150	150	150	0.0%
213-4535-445.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		10,894.99	17,426	20,831	27,853	33.7%
Supplies						
213-4535-445.61-20	Operating Supplies	28.84	60	60	25,060	
213-4535-445.61-27	Clothing & Uniforms	166.80	150	149	250	67.8%
213-4535-445.61-30	Computer-Hardware	3,422.63	3,500	3,214	3,500	8.9%
213-4535-445.61-31	Computer-Software	-	500	500	500	0.0%
213-4535-445.61-32	Telecommunication Eqpmnt	11.95	50	50	50	0.0%
213-4535-445.61-34	Tools	-	25	25	25	0.0%
213-4535-445.61-37	Safety Supplies & Equip	-	100	100	100	0.0%
Supplies Total		3,630.22	4,385	4,098	29,485	
Mapping Division Expenditure Total		61,789.04	78,160	94,530	135,460	43.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Field Services Division Revenues						
Other Revenue						
213-4540-395.10-00	Reimbursements	7,070.22	-	-	-	0.0%
Other Revenue Total		7,070.22	-	-	-	0.0%
Field Services Division Revenue Total		7,070.22	-	-	-	0.0%
Field Services Division Expenditures						
Personnel						
213-4540-445.10-10	Regular	320,586.96	361,440	276,051	331,771	20.2%
213-4540-445.10-40	Overtime	5,159.40	23,285	23,285	23,285	0.0%
213-4540-445.20-10	Social Security	19,300.11	22,658	17,982	21,328	18.6%
213-4540-445.20-20	Medicare	4,513.60	5,299	4,205	4,988	18.6%
213-4540-445.20-30	Unemployment	978.63	1,154	897	1,065	18.7%
213-4540-445.20-40	Workers Compensation	5,695.94	7,212	5,820	6,976	19.9%
213-4540-445.20-41	Workers Comp Claims	-	2,224	2,224	2,112	-5.0%
213-4540-445.20-50	Medical & Dental	78,954.50	98,660	70,552	92,740	31.5%
213-4540-445.20-55	Vision Benefit	413.26	529	380	451	18.7%
213-4540-445.20-60	Life, LTD, AD&D	1,595.63	2,147	1,581	2,238	41.6%
213-4540-445.20-70	Retirement	22,286.08	26,931	20,771	24,854	19.7%
213-4540-445.22-80	Rec Center Membership	1,219.65	874	874	1,963	124.6%
Personnel Total		460,703.76	552,413	424,622	513,771	21.0%
Services & Other						
213-4540-445.30-60	Medical Services	887.00	500	990	1,000	1.0%
213-4540-445.30-70	Oth Professional Services	-	500	500	500	0.0%
213-4540-445.30-90	Technical Services	9,492.32	8,000	7,540	8,000	6.1%
213-4540-445.40-23	Disposal Services	688.70	-	-	-	0.0%
213-4540-445.40-32	Repair & Maint-Equipment	12,741.91	15,000	14,295	15,000	4.9%
213-4540-445.40-38	Repair & Maint-Pipelines	52,380.11	25,000	25,000	25,000	0.0%
213-4540-445.50-21	Communications-Cellular	2,497.72	3,500	5,002	5,213	4.2%
213-4540-445.50-22	Software Maint Agreement	1,800.00	3,600	3,600	3,600	0.0%
213-4540-445.50-40	Printing and Binding	63.64	200	200	200	0.0%
213-4540-445.50-60	Travel	66.68	750	727	750	3.2%
213-4540-445.50-61	Food & Beverage	204.75	300	300	300	0.0%
213-4540-445.50-70	Dues & Subscriptions	110.00	150	150	150	0.0%
213-4540-445.50-75	Postage	172.13	-	388	-	-100.0%
213-4540-445.50-80	Miscellaneous Services	209.64	-	55	-	-100.0%
213-4540-445.51-10	Training	3,699.57	5,500	4,583	4,500	-1.8%
213-4540-445.51-40	Travel Training	1.82	1,000	1,000	1,000	0.0%
213-4540-445.51-50	Meals Training	-	400	400	400	0.0%
213-4540-445.51-60	Professional Licensing	947.10	1,500	1,499	1,500	0.1%
213-4540-445.80-29	Background Checks	16.66	100	200	100	-50.0%
Services & Other Total		85,979.75	66,000	66,429	67,213	1.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
213-4540-445.61-11	Books & Publications	-	500	500	500	0.0%
213-4540-445.61-20	Operating Supplies	18,216.72	25,000	24,117	25,000	3.7%
213-4540-445.61-22	Parts	17,013.59	8,000	7,583	8,000	5.5%
213-4540-445.61-23	Gasoline	22.80	64	-	66	100.0%
213-4540-445.61-26	Chemicals & Fertilizer	175,725.67	150,000	260,258	275,000	5.7%
213-4540-445.61-27	Clothing & Uniforms	2,510.92	3,500	3,255	3,500	7.5%
213-4540-445.61-30	Computer-Hardware	4,949.88	-	-	680	100.0%
213-4540-445.61-31	Computer-Software	14,604.00	-	-	-	0.0%
213-4540-445.61-32	Telecommunication Eqpmnt	126.73	100	97	100	3.1%
213-4540-445.61-34	Tools	1,741.59	2,000	1,918	2,000	4.3%
213-4540-445.61-37	Safety Supplies & Equip	3,250.01	3,200	3,155	3,200	1.4%
213-4540-445.61-39	Computer Replacement	-	-	-	1,283	100.0%
Supplies Total		238,161.91	192,364	300,883	319,329	6.1%
Capital						
213-4540-445.70-30	Machinery & Equipment	16,748.60	10,000	10,000	10,000	0.0%
Capital Total		16,748.60	10,000	10,000	10,000	0.0%
Field Services Division Expenditure Total		801,594.02	820,777	801,934	910,313	13.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facility Maintenance Division Expenditures						
Personnel						
213-4550-445.10-10	Regular	142,074.16	143,719	144,213	148,135	2.7%
213-4550-445.10-30	Seasonal	4,220.16	3,384	3,384	3,384	0.0%
213-4550-445.10-40	Overtime	3,206.12	2,500	2,298	2,500	8.8%
213-4550-445.20-10	Social Security	9,113.66	9,029	9,006	9,240	2.6%
213-4550-445.20-20	Medicare	2,131.15	2,112	2,106	2,161	2.6%
213-4550-445.20-30	Unemployment	451.41	449	450	462	2.7%
213-4550-445.20-40	Workers Compensation	2,776.18	2,942	2,893	3,024	4.5%
213-4550-445.20-41	Workers Comp Claims	-	929	929	915	-1.5%
213-4550-445.20-50	Medical & Dental	21,840.18	23,904	25,440	28,941	13.8%
213-4550-445.20-55	Vision Benefit	148.97	161	153	154	0.7%
213-4550-445.20-60	Life, LTD, AD&D	720.16	760	696	790	13.5%
213-4550-445.20-65	Short Term Disability	847.29	-	-	-	0.0%
213-4550-445.20-70	Retirement	9,931.89	10,235	10,196	10,544	3.4%
Personnel Total		197,461.33	200,124	201,764	210,250	4.2%
Services & Other						
213-4550-445.30-70	Oth Professional Services	-	900	-	900	100.0%
213-4550-445.40-10	Utilities - Electric	119,379.44	100,000	99,456	100,000	0.6%
213-4550-445.40-11	Utilities - Natural Gas	2,115.66	2,000	1,988	2,000	0.6%
213-4550-445.40-12	Water-Stormwater-Sewer	14,152.71	15,000	14,104	15,000	6.4%
213-4550-445.40-21	Landscaping Services	1,230.95	1,688	-	1,722	100.0%
213-4550-445.40-30	Repair & Maint-Buildings	8,505.00	10,000	10,136	11,000	8.5%
213-4550-445.40-32	Repair & Maint-Equipment	21,252.81	35,000	34,850	35,000	0.4%
213-4550-445.40-36	Repair & Maint- Pumps	-	23,246	12,000	62,000	416.7%
213-4550-445.40-40	Equipment Rentals	165.86	-	35	-	-100.0%
213-4550-445.50-21	Communications-Cellular	1,021.36	1,800	2,712	2,850	5.1%
213-4550-445.50-60	Travel	50.08	180	172	190	10.5%
213-4550-445.50-61	Food & Beverage	25.06	50	50	50	0.0%
213-4550-445.50-75	Postage	-	300	300	300	0.0%
213-4550-445.50-80	Miscellaneous Services	-	-	18	-	-100.0%
213-4550-445.51-10	Training	650.76	3,000	3,000	3,000	0.0%
213-4550-445.51-40	Travel Training	1.12	100	100	110	10.0%
213-4550-445.51-50	Meals Training	7.66	100	100	100	0.0%
213-4550-445.51-60	Professional Licensing	70.00	-	-	-	0.0%
Services & Other Total		168,628.47	193,364	179,021	234,222	30.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
213-4550-445.61-11	Books & Publications	-	100	100	100	0.0%
213-4550-445.61-20	Operating Supplies	8,290.04	12,074	11,622	12,195	4.9%
213-4550-445.61-22	Parts	10,532.53	88,012	7,004	8,000	14.2%
213-4550-445.61-23	Gasoline	474.34	-	-	-	0.0%
213-4550-445.61-26	Chemicals & Fertilizer	-	200	200	200	0.0%
213-4550-445.61-27	Clothing & Uniforms	294.27	400	400	420	5.0%
213-4550-445.61-32	Telecommunication Eqpmnt	128.63	50	51	50	-2.0%
213-4550-445.61-34	Tools	-	-	733	-	-100.0%
213-4550-445.61-37	Safety Supplies & Equip	561.67	1,000	990	1,000	1.0%
Supplies Total		20,281.48	101,836	21,100	21,965	4.1%
Capital						
213-4550-445.70-30	Machinery & Equipment	-	45,000	45,000	45,000	0.0%
Capital Total		-	45,000	45,000	45,000	0.0%
Facility Maintenance Division Expenditure Total		386,371.28	540,324	446,885	511,437	14.4%
Plant Operations Division Expenditures						
Services & Other						
213-4560-445.40-24	Wastewater Treatment-PC	2,576,427.96	2,400,000	2,435,180	2,496,000	2.5%
213-4560-445.40-28	Wastewater Treatment-PN	143,618.92	130,000	130,013	135,200	4.0%
Services & Other Total		2,720,046.88	2,530,000	2,565,193	2,631,200	2.6%
Plant Operations Division Expenditure Total		2,720,046.88	2,530,000	2,565,193	2,631,200	2.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
SCADA Division Expenditures						
Personnel						
213-4565-445.10-10	Regular	50,941.74	76,285	57,252	61,349	7.2%
213-4565-445.10-30	Seasonal	1,721.46	1,615	1,615	1,615	0.0%
213-4565-445.10-40	Overtime	2,086.36	1,626	1,597	1,675	4.9%
213-4565-445.20-10	Social Security	3,283.05	4,793	3,645	3,844	5.5%
213-4565-445.20-20	Medicare	767.60	1,120	852	899	5.5%
213-4565-445.20-30	Unemployment	164.95	238	183	194	6.0%
213-4565-445.20-40	Workers Compensation	82.73	128	106	126	18.9%
213-4565-445.20-41	Workers Comp Claims	-	43	43	38	-11.6%
213-4565-445.20-50	Medical & Dental	8,282.98	16,218	11,317	13,217	16.8%
213-4565-445.20-55	Vision Benefit	42.77	56	60	60	0.0%
213-4565-445.20-60	Life, LTD, AD&D	211.49	626	285	330	15.8%
213-4565-445.20-65	Short Term Disability	230.88	-	-	-	0.0%
213-4565-445.20-70	Retirement	3,412.95	5,454	4,038	4,412	9.3%
213-4565-445.22-80	Rec Center Membership	-	368	368	-	-100.0%
Personnel Total		71,228.96	108,570	81,361	87,759	7.9%
Services & Other						
213-4565-445.30-90	Technical Services	1,892.37	58,755	58,722	8,930	-84.8%
213-4565-445.40-32	Repair & Maint-Equipment	-	-	36	-	-100.0%
213-4565-445.50-20	Communications-Telephone	5,131.25	4,039	4,011	4,160	3.7%
213-4565-445.50-21	Communications-Cellular	756.37	902	1,590	1,654	4.0%
213-4565-445.50-22	Software Maint Agreement	2,602.26	2,800	2,931	2,800	-4.5%
213-4565-445.50-23	Hardware Maint Agreement	-	-	379	-	-100.0%
213-4565-445.50-40	Printing and Binding	32.50	-	-	-	0.0%
213-4565-445.50-70	Dues & Subscriptions	78.75	-	-	-	0.0%
213-4565-445.50-75	Postage	7.82	-	-	-	0.0%
213-4565-445.51-10	Training	342.86	1,200	1,175	10,000	
213-4565-445.51-60	Professional Licensing	-	-	4	-	-100.0%
213-4565-445.80-29	Background Checks	12.50	-	-	-	0.0%
Services & Other Total		10,856.68	67,696	68,848	27,544	-60.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
213-4565-445.61-10	Office Supplies	5.82	-	-	-	0.0%
213-4565-445.61-20	Operating Supplies	200.65	3,000	2,911	3,000	3.1%
213-4565-445.61-22	Parts	6,077.08	15,000	14,307	30,000	109.7%
213-4565-445.61-23	Gasoline	7.19	-	-	-	0.0%
213-4565-445.61-27	Clothing & Uniforms	255.44	-	199	-	-100.0%
213-4565-445.61-29	SCADA System	11,428.34	44,200	44,200	20,000	-54.8%
213-4565-445.61-30	Computer-Hardware	950.01	5,000	4,909	10,000	103.7%
213-4565-445.61-31	Computer-Software	1,006.53	1,000	1,000	10,000	
213-4565-445.61-32	Telecommunication Eqpmnt	27.78	-	9	-	-100.0%
213-4565-445.61-34	Tools	151.85	35	192	35	-81.8%
213-4565-445.61-36	Data Communication Eqpmnt	344.85	9,000	9,000	8,000	-11.1%
213-4565-445.61-37	Safety Supplies & Equip	114.31	500	482	500	3.7%
Supplies Total		20,569.85	77,735	77,209	81,535	5.6%
Capital						
213-4565-445.70-43	Software	-	5,000	5,000	5,000	0.0%
Capital Total		-	5,000	5,000	5,000	0.0%
SCADA Division Expenditure Total		102,655.49	259,001	232,418	201,838	-13.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Revenues						
System Development Fees						
213-4575-340.45-00	Meadows Capl Rsve Admin	367.28	260	280	260	-7.1%
213-4575-371.00-00	System Development Fees	3,248,951.81	3,096,144	3,093,874	3,802,428	22.9%
System Development Fees Total		3,249,319.09	3,096,404	3,094,154	3,802,688	22.9%
Contributions & Donations						
213-4575-380.20-00	Developer Contributions	8,041.00	8,041	8,041	8,041	0.0%
Contributions & Donations Total		8,041.00	8,041	8,041	8,041	0.0%
Other Revenue						
213-4575-395.10-00	Reimbursements	509,305.20	-	-	-	0.0%
Other Revenue Total		509,305.20	-	-	-	0.0%
Capital Projects Division Revenue Total		3,766,665.29	3,104,445	3,102,195	3,810,729	22.8%
Capital Projects Division Expenditures						
Services & Other						
213-4575-445.40-31	Repair & Maint-Grounds	-	26,818	-	27,354	100.0%
213-4575-445.40-90	CIP operations & maintena	38,935.05	28,690	-	38,660	100.0%
213-4575-445.80-07	PCWRA Expansion	13,008,626.25	19,991,373	16,428,855	-	-100.0%
213-4575-445.80-09	PCWRA Capital Buy-in	2,450,711.04	1,992,280	1,649,160	2,704,181	64.0%
Services & Other Total		15,498,272.34	22,039,161	18,078,015	2,770,195	-84.7%
Supplies						
213-4575-445.61-14	Equipment / Noncapital	504.73	-	1,680	-	-100.0%
Supplies Total		504.73	-	1,680	-	-100.0%
Capital						
213-4575-445.70-10	Site Improvements	3,611.19	61,482	-	-	0.0%
213-4575-445.75-20	Village North Imprvmts	14,950.75	9,049	9,040	-	-100.0%
213-4575-445.75-36	Security Improvements	2,784.36	25,000	25,000	25,000	0.0%
213-4575-445.75-41	SCADA System Improvements	-	-	-	25,000	100.0%
213-4575-445.75-59	Extension & Oversizing	17,842.56	-	-	-	0.0%
213-4575-445.75-61	Lift Station Upgrades	10,334.00	25,000	25,000	50,000	100.0%
213-4575-445.75-62	Sewer Line Rehab	-	350,000	350,000	500,000	42.9%
213-4575-445.76-51	Craig & Gould N Infra Imp	-	45,000	45,000	425,000	
213-4575-445.77-57	Admin/Cust Svc Building	1,047.32	58,831	58,831	729,853	
213-4575-445.77-64	Plum Crk Intrceptr Upsize	29,266.78	200,000	199,335	2,500,000	
213-4575-445.77-70	Founders Terrain Sewer	242,990.75	-	-	-	0.0%
213-4575-445.77-97	Lift Station Equip Replcm	-	12,742	50,000	100,000	100.0%
213-4575-445.78-33	PCWRA Rehab/Replacement	-	234,000	234,000	355,000	51.7%
213-4575-445.78-51	Ditch Three at PCWRA	-	202,029	202,029	212,038	5.0%
213-4575-445.78-75	Lift Station Mixing Impr	7,765.00	32,000	32,000	32,000	0.0%
213-4575-445.78-76	Castle Oaks Lift Station	-	-	-	20,000	100.0%
213-4575-445.78-77	WW Facility VFD Repl	-	50,000	110,000	220,000	100.0%
213-4575-445.78-78	Young American/Gordon Dr	15,419.94	540,619	541,532	-	-100.0%
Capital Total		346,012.65	1,845,752	1,881,767	5,193,891	176.0%
Capital Projects Division Expenditure Total		15,844,789.72	23,884,913	19,961,462	7,964,086	-60.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Debt Service Division Expenditures						
Debt & Financing						
213-4580-445.88-17	2012 Bond Principal	273,600.00	280,800	280,800	283,200	0.9%
213-4580-445.88-18	2012 Bond Interest	59,490.00	54,474	54,474	48,156	-11.6%
213-4580-445.88-99	Paying Agent Fees	48.00	-	-	-	0.0%
Debt & Financing Total		333,138.00	335,274	335,274	331,356	-1.2%
Debt Service Division Expenditure Total		333,138.00	335,274	335,274	331,356	-1.2%
Transfers Division Expenditures						
Transfers Out						
213-4590-445.90-05	Interfund Loan	-	-	-	3,850,000	100.0%
213-4590-445.91-11	Transp Capital Projects F	-	40,148	35,980	-	-100.0%
213-4590-445.91-80	Fleet Fund	138,399.00	-	-	-	0.0%
Transfers Out Total		138,399.00	40,148	35,980	3,850,000	
Transfers Division Expenditure Total		138,399.00	40,148	35,980	3,850,000	
Wastewater Fund Total Revenues		14,919,603.49	13,631,595	14,330,123	15,139,479	5.7%
Wastewater Fund Total Expenditures		21,666,179.14	29,906,438	25,893,382	18,253,636	-29.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Golf Fund						
Administration Division Revenues						
Charges for Service						
214-5300-341.50-00	Green Fees	1,726,129.52	1,812,000	1,812,000	1,842,120	1.7%
214-5300-341.51-00	Golf Cart Rentals	415,204.00	423,646	423,646	433,119	2.2%
214-5300-341.52-00	Driving Range Fee	154,103.00	155,426	155,426	158,535	2.0%
214-5300-341.53-00	Club Rental Fee	13,704.51	11,932	11,932	12,171	2.0%
214-5300-341.54-00	Handicap Fee	13,045.00	14,158	14,158	14,441	2.0%
214-5300-341.55-00	Pro Shop Sales	247,541.48	240,157	240,157	252,160	5.0%
214-5300-341.56-00	Concession Sales	534,308.31	525,298	525,298	535,804	2.0%
214-5300-341.57-00	Youth Programs	24,599.32	26,255	26,255	26,780	2.0%
214-5300-341.58-00	Ind Training-Lessons	440.00	337	337	343	1.8%
214-5300-341.90-00	ATM Commission	430.80	691	691	705	2.0%
Charges for Service Total		3,129,505.94	3,209,900	3,209,900	3,276,178	2.1%
Investment Earnings						
214-5300-361.10-00	Interest	11,390.68	13,930	9,534	9,458	-0.8%
214-5300-361.30-00	Market Change	652.00	-	-	-	0.0%
Investment Earnings Total		12,042.68	13,930	9,534	9,458	-0.8%
Other Revenue						
214-5300-395.60-00	Misc Revenue	2,259.30	-	-	-	0.0%
214-5300-395.61-00	Cash Drawer Recon	576.68	-	-	-	0.0%
Other Revenue Total		2,835.98	-	-	-	0.0%
Transfers In						
214-5300-391.30-70	From Community Center	80,000.00	80,000	80,000	80,000	0.0%
Transfers In Total		80,000.00	80,000	80,000	80,000	0.0%
Administration Division Revenue Total		3,224,384.60	3,303,830	3,299,434	3,365,636	2.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Administration Division Expenditures						
Personnel						
214-5300-453.10-10	Regular	31,872.53	31,023	31,413	32,504	3.5%
214-5300-453.10-40	Overtime	26.69	-	-	-	0.0%
214-5300-453.20-10	Social Security	1,802.98	1,951	1,973	2,036	3.2%
214-5300-453.20-20	Medicare	470.34	456	461	476	3.3%
214-5300-453.20-30	Unemployment	99.47	97	98	101	3.1%
214-5300-453.20-40	Workers Compensation	281.59	295	288	300	4.2%
214-5300-453.20-41	Workers Comp Claims	-	92	92	91	-1.1%
214-5300-453.20-50	Medical & Dental	4,432.26	5,247	5,181	5,870	13.3%
214-5300-453.20-55	Vision Benefit	28.19	30	28	28	0.0%
214-5300-453.20-60	Life, LTD, AD&D	154.01	156	146	165	13.0%
214-5300-453.20-70	Retirement	2,232.99	2,172	2,199	2,275	3.5%
214-5300-453.22-05	Other Benefits	1,237.46	1,310	1,241	1,363	9.8%
Personnel Total		42,638.51	42,829	43,120	45,209	4.8%
Services & Other						
214-5300-453.30-70	Oth Professional Services	525.00	-	-	-	0.0%
214-5300-453.30-71	Admin Cost Allocations	164,476.00	157,438	157,438	186,730	18.6%
214-5300-453.30-72	Marketing	12,011.19	10,200	10,200	10,400	2.0%
214-5300-453.40-40	Equipment Rentals	3,812.92	5,900	5,900	6,000	1.7%
214-5300-453.50-10	Insurance	9,130.11	10,981	10,981	10,981	0.0%
214-5300-453.50-20	Communications-Telephone	12,379.56	10,679	10,679	12,689	18.8%
214-5300-453.50-22	Software Maint Agreement	-	-	-	2,267	100.0%
214-5300-453.50-30	Advertising	27,325.48	25,500	25,500	26,000	2.0%
214-5300-453.50-50	Bank Fee	58,600.41	56,000	56,000	56,000	0.0%
214-5300-453.50-61	Food & Beverage	236.62	-	-	-	0.0%
214-5300-453.50-80	Miscellaneous Services	48.79	-	-	-	0.0%
Services & Other Total		288,546.08	276,698	276,698	311,067	12.4%
Administration Division Expenditure Total		331,184.59	319,527	319,818	356,276	11.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Expenditures						
Personnel						
214-5310-453.10-10	Regular	161,896.01	199,617	202,688	218,575	7.8%
214-5310-453.10-20	Part-Time	16,985.30	13,275	12,888	13,275	3.0%
214-5310-453.10-30	Seasonal	149,480.99	137,384	137,384	153,879	12.0%
214-5310-453.20-10	Social Security	21,519.48	21,290	21,347	23,341	9.3%
214-5310-453.20-20	Medicare	5,032.81	4,979	4,992	5,459	9.4%
214-5310-453.20-30	Unemployment	1,060.21	1,051	1,061	1,157	9.1%
214-5310-453.20-40	Workers Compensation	4,178.92	5,658	5,171	5,657	9.4%
214-5310-453.20-41	Workers Comp Claims	784.66	1,777	1,777	1,712	-3.7%
214-5310-453.20-50	Medical & Dental	35,988.68	54,096	44,658	52,074	16.6%
214-5310-453.20-55	Vision Benefit	241.16	260	235	247	5.1%
214-5310-453.20-60	Life, LTD, AD&D	869.45	1,212	1,149	1,415	23.2%
214-5310-453.20-70	Retirement	12,521.73	13,974	14,354	15,300	6.6%
214-5310-453.22-80	Rec Center Membership	898.00	1,438	1,940	1,677	-13.6%
Personnel Total		411,457.40	456,011	449,644	493,768	9.8%
Services & Other						
214-5310-453.30-70	Oth Professional Services	4,787.10	34,950	34,950	35,000	0.1%
214-5310-453.40-10	Utilities - Electric	32,528.65	33,900	33,900	33,900	0.0%
214-5310-453.40-11	Utilities - Natural Gas	4,621.77	6,205	6,205	6,205	0.0%
214-5310-453.40-12	Water-Stormwater-Sewer	6,411.06	7,537	7,537	7,537	0.0%
214-5310-453.40-23	Disposal Services	5,088.52	4,595	4,595	4,690	2.1%
214-5310-453.40-26	Recycling Services	5,737.22	3,030	3,030	3,100	2.3%
214-5310-453.40-30	Repair & Maint-Buildings	3,906.82	14,282	14,282	10,400	-27.2%
214-5310-453.40-32	Repair & Maint-Equipment	2,071.60	2,040	2,040	2,080	2.0%
214-5310-453.40-40	Equipment Rentals	750.00	-	-	-	0.0%
214-5310-453.50-21	Communications-Cellular	2,206.95	3,505	3,505	3,505	0.0%
214-5310-453.50-30	Advertising	-	81	81	80	-1.2%
214-5310-453.50-70	Dues & Subscriptions	14,705.92	12,625	12,625	12,900	2.2%
214-5310-453.50-75	Postage	955.88	816	816	850	4.2%
214-5310-453.50-80	Miscellaneous Services	3,092.50	1,530	1,530	1,560	2.0%
214-5310-453.51-10	Training	435.00	306	306	310	1.3%
Services & Other Total		87,298.99	125,402	125,402	122,117	-2.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
214-5310-453.61-10	Office Supplies	953.22	1,311	1,311	1,320	0.7%
214-5310-453.61-20	Operating Supplies	32,902.62	31,620	31,620	31,900	0.9%
214-5310-453.61-21	Cleaning Supplies	2,479.02	7,400	7,400	7,400	0.0%
214-5310-453.61-22	Parts	6,751.72	5,050	5,050	5,100	1.0%
214-5310-453.61-27	Clothing & Uniforms	4,280.10	2,040	2,040	2,060	1.0%
214-5310-453.61-30	Computer-Hardware	266.99	1,190	1,190	515	-56.7%
214-5310-453.61-31	Computer-Software	28,372.03	30,700	30,700	31,000	1.0%
214-5310-453.62-10	Pro Shop Merchandise	172,274.50	140,390	140,390	172,084	22.6%
214-5310-453.62-40	Inventory Adjustment	(1,352.48)	-	-	-	0.0%
Supplies Total		246,927.72	219,701	219,701	251,379	14.4%
Capital						
214-5310-453.70-30	Machinery & Equipment	-	470,513	424,228	-	-100.0%
Capital Total		-	470,513	424,228	-	-100.0%
Operations Division Expenditure Total		745,684.11	1,271,627	1,218,975	867,264	-28.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Food & Beverage Division Expenditures						
Personnel						
214-5320-453.10-10	Regular	110,665.03	111,950	110,648	115,997	4.8%
214-5320-453.10-20	Part-Time	929.28	-	223	-	-100.0%
214-5320-453.10-30	Seasonal	89,022.18	114,813	104,348	115,406	10.6%
214-5320-453.10-40	Overtime	2,550.61	-	-	-	0.0%
214-5320-453.20-10	Social Security	14,964.13	13,394	12,703	14,990	18.0%
214-5320-453.20-20	Medicare	3,499.67	3,132	2,971	3,506	18.0%
214-5320-453.20-30	Unemployment	754.62	680	646	740	14.6%
214-5320-453.20-40	Workers Compensation	2,397.48	3,810	3,531	4,104	16.2%
214-5320-453.20-41	Workers Comp Claims	441.91	1,196	1,196	1,242	3.9%
214-5320-453.20-50	Medical & Dental	32,005.74	34,661	34,441	40,479	17.5%
214-5320-453.20-55	Vision Benefit	160.78	174	161	167	3.7%
214-5320-453.20-60	Life, LTD, AD&D	561.15	578	535	859	60.6%
214-5320-453.20-70	Retirement	7,939.17	7,837	7,752	8,120	4.8%
214-5320-453.22-80	Rec Center Membership	766.38	2,049	2,049	1,539	-24.9%
Personnel Total		266,658.13	294,274	281,204	307,149	9.2%
Services & Other						
214-5320-453.30-70	Oth Professional Services	3,982.65	2,907	2,907	2,970	2.2%
214-5320-453.40-32	Repair & Maint-Equipment	4,574.21	2,331	2,331	2,380	2.1%
214-5320-453.40-40	Equipment Rentals	2,238.50	-	-	-	0.0%
214-5320-453.50-21	Communications-Cellular	1,511.28	1,002	1,002	1,549	54.6%
214-5320-453.50-70	Dues & Subscriptions	2,918.41	2,321	2,321	2,370	2.1%
214-5320-453.50-80	Miscellaneous Services	357.00	-	-	-	0.0%
Services & Other Total		15,582.05	8,561	8,561	9,269	8.3%
Supplies						
214-5320-453.61-10	Office Supplies	17.68	102	102	100	-2.0%
214-5320-453.61-14	Equipment / Noncapital	-	53,664	53,664	-	-100.0%
214-5320-453.61-20	Operating Supplies	26,044.89	25,000	25,000	25,250	1.0%
214-5320-453.61-21	Cleaning Supplies	1,381.59	816	816	820	0.5%
214-5320-453.61-22	Parts	329.04	-	-	-	0.0%
214-5320-453.61-27	Clothing & Uniforms	624.03	510	510	510	0.0%
214-5320-453.61-39	Computer Replacement	-	-	-	1,915	100.0%
214-5320-453.62-20	Concession Merchandise	157,663.94	162,740	162,740	163,000	0.2%
214-5320-453.62-40	Inventory Adjustment	2,087.01	-	-	-	0.0%
Supplies Total		188,148.18	242,832	242,832	191,595	-21.1%
Food & Beverage Division Expenditure Total		470,388.36	545,667	532,597	508,013	-4.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Facility Maintenance Division Expenditures						
Personnel						
214-5330-453.10-10	Regular	305,453.07	311,967	309,274	320,963	3.8%
214-5330-453.10-30	Seasonal	132,993.86	149,968	149,968	140,000	-6.7%
214-5330-453.20-10	Social Security	26,524.07	27,907	27,784	28,784	3.6%
214-5330-453.20-20	Medicare	6,203.33	6,526	6,498	6,733	3.6%
214-5330-453.20-30	Unemployment	1,315.76	1,386	1,378	1,412	2.5%
214-5330-453.20-40	Workers Compensation	5,651.47	7,435	7,314	7,316	0.0%
214-5330-453.20-41	Workers Comp Claims	1,937.72	2,343	2,343	2,215	-5.5%
214-5330-453.20-50	Medical & Dental	70,790.98	76,665	76,085	89,107	17.1%
214-5330-453.20-55	Vision Benefit	321.55	347	321	414	29.0%
214-5330-453.20-60	Life, LTD, AD&D	1,564.59	1,592	1,463	2,383	62.9%
214-5330-453.20-70	Retirement	21,360.83	21,838	21,649	22,467	3.8%
214-5330-453.22-80	Rec Center Membership	1,103.44	2,268	2,268	2,627	15.8%
Personnel Total		575,220.67	610,242	606,345	624,421	3.0%
Services & Other						
214-5330-453.30-70	Oth Professional Services	-	3,621	3,621	3,670	1.4%
214-5330-453.40-10	Utilities - Electric	92,175.51	124,908	124,908	110,000	-11.9%
214-5330-453.40-11	Utilities - Natural Gas	1,716.08	2,030	2,030	2,030	0.0%
214-5330-453.40-12	Water-Stormwater-Sewer	35,412.63	32,345	32,345	36,298	12.2%
214-5330-453.40-30	Repair & Maint-Buildings	878.00	510	510	510	0.0%
214-5330-453.40-32	Repair & Maint-Equipment	21,064.70	6,630	6,630	6,630	0.0%
214-5330-453.40-33	Repair & Maint-Vehicles	902.60	2,272	2,272	2,272	0.0%
214-5330-453.40-40	Equipment Rentals	2,311.62	1,530	1,530	1,530	0.0%
214-5330-453.50-21	Communications-Cellular	2,701.58	4,231	4,231	4,230	0.0%
214-5330-453.50-61	Food & Beverage	100.37	-	-	-	0.0%
214-5330-453.50-70	Dues & Subscriptions	300.00	867	867	880	1.5%
214-5330-453.50-75	Postage	44.50	-	-	-	0.0%
214-5330-453.50-80	Miscellaneous Services	1,488.50	190	190	190	0.0%
214-5330-453.51-10	Training	270.00	1,020	1,020	1,040	2.0%
Services & Other Total		159,366.09	180,154	180,154	169,280	-6.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
214-5330-453.61-10	Office Supplies	-	102	102	100	-2.0%
214-5330-453.61-12	Office Eq-Furn/Noncapital	3,470.99	-	-	-	0.0%
214-5330-453.61-20	Operating Supplies	21,648.08	36,720	36,720	37,090	1.0%
214-5330-453.61-22	Parts	45,564.25	38,449	38,449	38,800	0.9%
214-5330-453.61-23	Gasoline	19,909.56	14,469	14,469	20,507	41.7%
214-5330-453.61-26	Chemicals & Fertilizer	40,558.96	46,920	46,920	47,400	1.0%
214-5330-453.61-27	Clothing & Uniforms	137.30	1,275	1,275	1,290	1.2%
214-5330-453.61-30	Computer-Hardware	-	1,361	1,361	-	-100.0%
214-5330-453.61-34	Tools	145.96	-	-	-	0.0%
Supplies Total		131,435.10	139,296	139,296	145,187	4.2%
Transfers Out						
214-5330-453.91-85	Vehicle Replace Program	2,539.00	2,590	2,590	3,148	21.5%
Transfers Out Total		2,539.00	2,590	2,590	3,148	21.5%
Facility Maintenance Division Expenditure Total		868,560.86	932,282	928,385	942,036	1.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Services & Other						
214-5375-453.40-31	Repair & Maint-Grounds	220.00	-	-	-	0.0%
Services & Other Total		220.00	-	-	-	0.0%
Supplies						
214-5375-453.61-20	Operating Supplies	9,017.42	-	-	-	0.0%
Supplies Total		9,017.42	-	-	-	0.0%
Capital						
214-5375-453.70-10	Site Improvements	41,375.14	150,231	150,231	120,000	-20.1%
214-5375-453.70-20	Building Improvements	68,841.00	-	-	54,778	100.0%
214-5375-453.70-30	Machinery & Equipment	66,847.60	-	-	50,000	100.0%
Capital Total		177,063.74	150,231	150,231	224,778	49.6%
Capital Projects Division Expenditure Total		186,301.16	150,231	150,231	224,778	49.6%
Debt Service Division Revenues						
Other Revenue						
214-5380-393.70-00	Capital Leases	-	470,513	424,228	-	-100.0%
Other Revenue Total		-	470,513	424,228	-	-100.0%
Debt Service Division Revenue Total		-	470,513	424,228	-	-100.0%
Debt Service Division Expenditures						
Services & Other						
214-5380-453.40-47	Sales Taxes	-	18,350	18,350	-	-100.0%
Services & Other Total		-	18,350	18,350	-	-100.0%
Debt & Financing						
214-5380-453.88-25	Mower Lease Principal	59,273.77	61,288	61,288	62,767	2.4%
214-5380-453.88-26	Mower Lease Interest	5,237.63	3,224	3,224	1,744	-45.9%
214-5380-453.88-29	Golf Cart Principal	87,420.49	117,628	102,663	102,043	-0.6%
214-5380-453.88-30	Golf Cart Interest	1,436.12	13,466	12,540	12,730	1.5%
214-5380-453.88-35	Bond Principal	375,000.00	385,000	385,000	400,000	3.9%
214-5380-453.88-36	Bond Interest	121,657.32	111,826	111,826	100,815	-9.9%
214-5380-453.88-99	Paying Agent Fees	300.00	2,500	2,500	2,500	0.0%
Debt & Financing Total		650,325.33	694,932	679,041	682,599	0.5%
Debt Service Division Expenditure Total		650,325.33	713,282	697,391	682,599	-2.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Transfers Division Expenditures						
Transfers Out						
214-5390-453.90-60	Interfund Int-110	7,512.00	7,512	7,512	7,512	0.0%
214-5390-453.91-11	Transp Capital Projects F	-	7,127	7,127	-	-100.0%
Transfers Out Total		7,512.00	14,639	14,639	7,512	-48.7%
Transfers Division Expenditure Total		7,512.00	14,639	14,639	7,512	-48.7%
Golf Fund Total Revenues		3,224,384.60	3,774,343	3,723,662	3,365,636	-9.6%
Golf Fund Total Expenditures		3,259,956.41	3,947,255	3,862,036	3,588,478	-7.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Development Services Fund						
Administration Division Revenues						
Licenses & Permits						
215-6300-321.40-00	Contractor	93,215.00	100,000	100,000	100,000	0.0%
215-6300-322.10-00	Building Permits	4,631,173.95	5,200,000	5,200,000	5,400,000	3.9%
Licenses & Permits Total		4,724,388.95	5,300,000	5,300,000	5,500,000	3.8%
Charges for Service						
215-6300-341.80-00	Fire Plan Review Fees	39,657.80	45,000	45,000	60,000	33.3%
215-6300-341.81-00	Planning Fees	191,225.80	160,000	160,000	160,000	0.0%
215-6300-341.82-00	Site Constrct Plan Review	183,367.41	180,000	180,000	200,000	11.1%
215-6300-341.83-00	Bldg Remodel Plan Check	616,907.26	450,000	450,000	500,000	11.1%
215-6300-341.84-00	Inspection Fee	734,273.56	450,000	450,000	500,000	11.1%
215-6300-341.85-00	Miscellaneous	31.50	-	-	-	0.0%
215-6300-341.88-00	Elevator Inspection	400.00	-	-	-	0.0%
Charges for Service Total		1,765,863.33	1,285,000	1,285,000	1,420,000	10.5%
Investment Earnings						
215-6300-361.10-00	Interest	55,433.08	78,087	36,163	62,768	73.6%
215-6300-361.30-00	Market Change	9,575.66	-	-	-	0.0%
Investment Earnings Total		65,008.74	78,087	36,163	62,768	73.6%
Other Revenue						
215-6300-395.60-00	Misc Revenue	1,920.73	-	-	-	0.0%
Other Revenue Total		1,920.73	-	-	-	0.0%
Administration Division Revenue Total		6,557,181.75	6,663,087	6,621,163	6,982,768	5.5%
Administration Division Expenditures						
Personnel						
215-6300-463.10-10	Regular	253,687.31	263,443	333,440	346,722	4.0%
215-6300-463.10-20	Part-Time	14,384.84	-	390	-	-100.0%
215-6300-463.10-40	Overtime	818.46	-	141	-	-100.0%
215-6300-463.20-10	Social Security	15,314.99	15,868	20,135	20,871	3.7%
215-6300-463.20-20	Medicare	3,816.30	3,711	4,709	4,881	3.7%
215-6300-463.20-30	Unemployment	819.25	800	1,012	1,050	3.8%
215-6300-463.20-40	Workers Compensation	701.54	668	840	886	5.5%
215-6300-463.20-41	Workers Comp Claims	-	209	209	268	28.2%
215-6300-463.20-50	Medical & Dental	50,673.02	53,655	57,588	65,253	13.3%
215-6300-463.20-55	Vision Benefit	343.91	334	377	378	0.3%
215-6300-463.20-60	Life, LTD, AD&D	1,366.38	1,403	1,485	1,676	12.9%
215-6300-463.20-70	Retirement	18,829.13	18,441	23,378	24,271	3.8%
215-6300-463.22-05	Other Benefits	3,215.52	3,405	3,225	3,543	9.9%
215-6300-463.22-20	Cell Phone Allowance	-	20	-	-	0.0%
215-6300-463.22-60	Employee Recognition	51.83	1,100	1,100	1,100	0.0%
215-6300-463.22-80	Rec Center Membership	189.90	257	257	199	-22.6%
Personnel Total		364,212.38	363,314	448,286	471,098	5.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
215-6300-463.40-10	Utilities - Electric	17,858.67	144,888	144,888	144,888	0.0%
215-6300-463.40-11	Utilities - Natural Gas	4,032.99	5,000	5,000	5,000	0.0%
215-6300-463.40-12	Water-Stormwater-Sewer	281.43	4,358	4,358	4,358	0.0%
215-6300-463.40-30	Repair & Maint-Buildings	-	2,700	2,700	2,700	0.0%
215-6300-463.40-32	Repair & Maint-Equipment	-	2,040	2,040	2,000	-2.0%
215-6300-463.50-10	Insurance	7,688.52	8,070	8,070	8,611	6.7%
215-6300-463.50-20	Communications-Telephone	322.91	338	338	338	0.0%
215-6300-463.50-21	Communications-Cellular	573.92	539	539	588	9.1%
215-6300-463.50-40	Printing and Binding	17.00	102	102	100	-2.0%
215-6300-463.50-51	Administrative Fee	-	719	719	720	0.1%
215-6300-463.50-60	Travel	68.50	-	-	-	0.0%
215-6300-463.50-61	Food & Beverage	114.91	408	408	410	0.5%
215-6300-463.50-70	Dues & Subscriptions	384.63	1,428	1,428	1,400	-2.0%
215-6300-463.50-75	Postage	32.14	255	255	260	2.0%
215-6300-463.51-10	Training	159.00	4,380	4,380	4,400	0.5%
215-6300-463.51-40	Travel Training	1,534.36	1,020	1,020	1,000	-2.0%
215-6300-463.51-50	Meals Training	345.00	-	-	-	0.0%
215-6300-463.51-60	Professional Licensing	10.00	-	-	-	0.0%
Services & Other Total		33,423.98	176,245	176,245	176,773	0.3%
Supplies						
215-6300-463.61-10	Office Supplies	722.13	232	232	230	-0.9%
215-6300-463.61-11	Books & Publications	32.51	505	505	510	1.0%
215-6300-463.61-20	Operating Supplies	3,541.13	1,609	1,609	1,600	-0.6%
215-6300-463.61-23	Gasoline	-	43	43	43	0.0%
215-6300-463.61-30	Computer-Hardware	1,928.82	19,025	19,025	8,845	-53.5%
215-6300-463.61-31	Computer-Software	751.53	2,520	2,520	2,500	-0.8%
215-6300-463.61-32	Communication Equipment	9.49	-	-	-	0.0%
215-6300-463.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		6,985.61	23,934	23,934	14,360	-40.0%
Administration Division Expenditure Total		404,621.97	563,493	648,465	662,231	2.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Planning Division Expenditures						
Personnel						
215-6310-463.10-10	Regular	1,565,530.72	1,755,811	1,626,116	1,770,976	8.9%
215-6310-463.10-20	Part-Time	-	-	250	-	-100.0%
215-6310-463.10-40	Overtime	9,496.19	-	1,614	-	-100.0%
215-6310-463.20-10	Social Security	89,190.58	97,760	97,063	106,453	9.7%
215-6310-463.20-20	Medicare	22,316.65	24,678	22,867	24,896	8.9%
215-6310-463.20-30	Unemployment	4,755.04	5,267	4,882	5,313	8.8%
215-6310-463.20-40	Workers Compensation	4,859.30	5,515	3,646	4,436	21.7%
215-6310-463.20-41	Workers Comp Claims	-	1,862	1,862	1,343	-27.9%
215-6310-463.20-50	Medical & Dental	216,724.56	263,506	252,426	296,672	17.5%
215-6310-463.20-55	Vision Benefit	1,449.76	1,767	1,534	1,646	7.3%
215-6310-463.20-60	Life, LTD, AD&D	7,983.10	9,577	8,986	10,988	22.3%
215-6310-463.20-70	Retirement	103,161.39	114,130	113,165	123,968	9.6%
215-6310-463.20-71	FPPA Pension	10,791.28	15,483	892	-	-100.0%
215-6310-463.22-60	Employee Recognition	6,498.50	-	-	-	0.0%
215-6310-463.22-80	Rec Center Membership	3,315.55	7,333	9,410	6,601	-29.9%
Personnel Total		2,046,072.62	2,302,689	2,144,713	2,353,292	9.7%
Services & Other						
215-6310-463.30-70	Oth Professional Services	13,259.82	37,722	12,322	13,800	12.0%
215-6310-463.30-71	Admin Cost Allocations	178,311.00	214,136	214,136	246,897	15.3%
215-6310-463.30-80	Planning Services	-	153	153	150	-2.0%
215-6310-463.40-33	Repair & Maint-Vehicles	2,610.48	3,052	3,052	3,052	0.0%
215-6310-463.40-40	Equipment Rentals	9,498.37	25,500	25,500	25,500	0.0%
215-6310-463.50-20	Communications-Telephone	322.91	1,800	1,800	1,800	0.0%
215-6310-463.50-21	Communications-Cellular	15,438.60	12,613	12,613	15,825	25.5%
215-6310-463.50-22	Software Maintenance	6,342.18	35,800	13,300	42,989	223.2%
215-6310-463.50-23	Hardware Maint Agreement	35.25	-	-	-	0.0%
215-6310-463.50-30	Advertising	-	510	510	510	0.0%
215-6310-463.50-31	Legal Notices	-	510	510	510	0.0%
215-6310-463.50-40	Printing and Binding	3,873.16	1,000	1,000	1,000	0.0%
215-6310-463.50-60	Travel	582.00	1,020	1,020	1,000	-2.0%
215-6310-463.50-61	Food & Beverage	4,496.69	3,264	3,264	3,300	1.1%
215-6310-463.50-65	Recruitment	243.29	-	-	-	0.0%
215-6310-463.50-70	Dues & Subscriptions	2,294.00	2,856	2,856	2,900	1.5%
215-6310-463.50-75	Postage	192.29	2,040	2,040	2,000	-2.0%
215-6310-463.50-80	Miscellaneous Services	88.00	-	-	-	0.0%
215-6310-463.51-10	Training	4,406.98	7,956	7,956	8,000	0.6%
215-6310-463.51-40	Travel Training	1,842.64	102	102	100	-2.0%
215-6310-463.51-50	Meals Training	134.75	510	510	510	0.0%
215-6310-463.51-60	Professional Licensing	-	910	910	910	0.0%
215-6310-463.80-12	Boards & Commissions Appr	768.00	-	-	-	0.0%
215-6310-463.80-29	Background Checks	150.00	400	400	400	0.0%
Services & Other Total		244,890.41	351,854	303,954	371,153	22.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
215-6310-463.61-10	Office Supplies	7,627.09	5,303	5,303	5,300	-0.1%
215-6310-463.61-11	Books & Publications	69.56	505	505	510	1.0%
215-6310-463.61-12	Office Eq-Furn/Noncapital	27,354.67	-	-	-	0.0%
215-6310-463.61-20	Operating Supplies	7,573.11	3,210	3,210	3,200	-0.3%
215-6310-463.61-23	Gasoline	633.58	1,646	1,646	1,646	0.0%
215-6310-463.61-27	Clothing & Uniforms	906.62	1,530	1,530	1,500	-2.0%
215-6310-463.61-30	Computer-Hardware	14,979.81	6,828	6,828	2,782	-59.3%
215-6310-463.61-31	Computer-Software	11,110.68	2,250	2,250	2,300	2.2%
215-6310-463.61-32	Communication Equipment	155.37	-	-	-	0.0%
215-6310-463.61-39	Computer Replacement	-	-	-	9,556	100.0%
Supplies Total		70,410.49	21,272	21,272	26,794	26.0%
Transfers Out						
215-6310-463.91-85	Vehicle Replace Program	7,100.00	7,354	7,354	8,368	13.8%
Transfers Out Total		7,100.00	7,354	7,354	8,368	13.8%
Planning Division Expenditure Total		2,368,473.52	2,683,169	2,477,293	2,759,607	11.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Building / Inspections Division Expenditures						
Personnel						
215-6320-463.10-10	Regular	1,550,247.23	1,783,771	1,712,782	1,816,446	6.1%
215-6320-463.10-30	Seasonal	5,728.04	3,000	3,000	3,000	0.0%
215-6320-463.10-40	Overtime	19,994.40	-	2,678	-	-100.0%
215-6320-463.20-10	Social Security	94,535.30	106,743	102,723	108,174	5.3%
215-6320-463.20-20	Medicare	22,109.14	24,964	24,024	25,298	5.3%
215-6320-463.20-30	Unemployment	4,752.81	5,359	5,170	5,458	5.6%
215-6320-463.20-40	Workers Compensation	10,038.40	14,363	12,603	13,748	9.1%
215-6320-463.20-41	Workers Comp Claims	-	4,617	4,617	4,162	-9.9%
215-6320-463.20-50	Medical & Dental	287,940.68	335,815	354,964	406,323	14.5%
215-6320-463.20-55	Vision Benefit	1,859.88	2,234	2,063	2,119	2.7%
215-6320-463.20-60	Life, LTD, AD&D	8,027.18	9,964	8,374	9,728	16.2%
215-6320-463.20-70	Retirement	110,317.55	124,864	120,411	127,151	5.6%
215-6320-463.22-60	Employee Recognition	5,876.76	-	-	-	0.0%
215-6320-463.22-80	Rec Center Membership	8,859.56	9,716	10,168	10,037	-1.3%
Personnel Total		2,130,286.93	2,425,410	2,363,577	2,531,644	7.1%
Services & Other						
215-6320-463.30-70	Oth Professional Services	13,954.70	54,808	29,408	30,900	5.1%
215-6320-463.30-71	Admin Cost Allocations	178,311.00	214,136	214,136	246,897	15.3%
215-6320-463.30-74	Contract Labor	149,921.64	226,277	226,277	226,280	0.0%
215-6320-463.40-33	Repair & Maint-Vehicles	30,487.02	22,012	22,012	31,097	41.3%
215-6320-463.40-40	Equipment Rentals	10,303.04	16,500	16,500	16,500	0.0%
215-6320-463.50-20	Communications-Telephone	322.90	3,500	3,500	3,500	0.0%
215-6320-463.50-21	Communications-Cellular	19,428.09	18,227	18,227	19,914	9.3%
215-6320-463.50-22	Software Maintenance	18,579.40	36,711	14,211	43,888	208.8%
215-6320-463.50-23	Hardware Maint Agreement	35.24	-	-	-	0.0%
215-6320-463.50-40	Printing and Binding	1,265.38	918	918	920	0.2%
215-6320-463.50-50	Bank Fee	125.00	-	-	-	0.0%
215-6320-463.50-60	Travel	2,026.58	510	510	510	0.0%
215-6320-463.50-61	Food & Beverage	4,814.16	1,020	1,020	1,000	-2.0%
215-6320-463.50-70	Dues & Subscriptions	7,032.80	900	900	900	0.0%
215-6320-463.50-75	Postage	421.26	510	510	510	0.0%
215-6320-463.50-80	Miscellaneous Services	36.00	-	-	-	0.0%
215-6320-463.51-10	Training	12,063.75	14,151	14,151	14,200	0.4%
215-6320-463.51-40	Travel Training	614.82	2,040	2,040	2,000	-2.0%
215-6320-463.51-50	Meals Training	711.44	510	510	510	0.0%
215-6320-463.51-60	Professional Licensing	2,442.00	12,918	12,918	12,900	-0.1%
215-6320-463.80-29	Background Checks	840.00	-	-	-	0.0%
Services & Other Total		453,736.22	625,648	577,748	652,426	12.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
215-6320-463.61-10	Office Supplies	8,305.10	5,000	5,000	5,000	0.0%
215-6320-463.61-11	Books & Publications	3,363.00	3,030	3,030	3,000	-1.0%
215-6320-463.61-12	Office Eq-Furn/Noncapital	31,741.21	-	-	-	0.0%
215-6320-463.61-20	Operating Supplies	14,825.42	3,035	3,035	3,000	-1.2%
215-6320-463.61-23	Gasoline	17,718.87	15,365	15,365	18,250	18.8%
215-6320-463.61-27	Clothing & Uniforms	9,929.56	8,260	8,260	8,300	0.5%
215-6320-463.61-30	Computer-Hardware	22,548.70	11,008	11,008	7,699	-30.1%
215-6320-463.61-31	Computer-Software	6,850.78	17,070	17,070	17,100	0.2%
215-6320-463.61-32	Communication Equipment	278.02	-	-	-	0.0%
215-6320-463.61-39	Computer Replacement	-	-	-	8,254	100.0%
Supplies Total		115,560.66	62,768	62,768	70,603	12.5%
Transfers Out						
215-6320-463.91-85	Vehicle Replace Program	72,178.00	64,985	64,985	72,764	12.0%
Transfers Out Total		72,178.00	64,985	64,985	72,764	12.0%
Building / Inspections Division Expenditure Total		2,771,761.81	3,178,811	3,069,078	3,327,437	8.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Capital						
215-6375-463.78-57	DS Townhall Expansion	142,211.55	-	-	-	0.0%
Capital Total		142,211.55	-	-	-	0.0%
Capital Projects Division Expenditure Total		142,211.55	-	-	-	0.0%
Transfers Division Expenditures						
Transfers Out						
215-6390-463.91-11	Transp Capital Projects F	-	78,402	78,402	-	-100.0%
215-6390-463.91-80	Fleet Fund	28,388.00	-	-	-	0.0%
Transfers Out Total		28,388.00	78,402	78,402	-	-100.0%
Transfers Division Expenditure Total		28,388.00	78,402	78,402	-	-100.0%
Development Services Fund Total Revenues		6,557,181.75	6,663,087	6,621,163	6,982,768	5.5%
Development Services Fund Total Expenditures		5,715,456.85	6,503,875	6,273,238	6,749,275	7.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Community Center Fund						
Administration Division Expenditures						
Personnel						
216-5100-451.10-20	Part-Time	36.00	-	-	-	0.0%
216-5100-451.20-10	Social Security	2.23	-	-	-	0.0%
216-5100-451.20-20	Medicare	0.52	-	-	-	0.0%
216-5100-451.20-30	Unemployment	0.11	-	-	-	0.0%
216-5100-451.22-60	Employee Recognition	-	1,300	1,300	1,300	0.0%
Personnel Total		38.86	1,300	1,300	1,300	0.0%
Services & Other						
216-5100-451.30-71	Admin Cost Allocations	7,191.00	8,822	8,822	10,885	23.4%
216-5100-451.50-10	Insurance	45,694.84	47,013	47,013	51,178	8.9%
216-5100-451.50-40	Printing and Binding	1,385.68	-	-	-	0.0%
216-5100-451.50-60	Travel	-	3,500	3,500	3,570	2.0%
216-5100-451.50-75	Postage	13,371.38	20,000	20,000	20,400	2.0%
Services & Other Total		67,642.90	79,335	79,335	86,033	8.4%
Administration Division Expenditure Total		67,681.76	80,635	80,635	87,333	8.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Revenues						
Taxes						
216-5110-313.10-00	Sales Tax	2,441,703.57	2,523,698	2,589,156	2,690,801	3.9%
216-5110-313.11-00	Sales Tax Refund	-	(2,600)	(2,600)	(2,600)	0.0%
216-5110-313.13-00	Special Sales Tax Agmt	14,030.67	-	-	-	0.0%
216-5110-313.20-00	Residential Bldg Use Tax	421,083.65	323,792	332,657	376,075	13.1%
216-5110-313.30-00	Motor Vehicle Tax	401,067.57	435,106	417,110	433,794	4.0%
Taxes Total		3,277,885.46	3,279,996	3,336,323	3,498,070	4.9%
Charges for Service						
216-5110-341.55-00	Pro Shop Sales	13,831.73	15,000	15,000	15,300	2.0%
216-5110-341.56-00	Concession Sales	2,273.50	2,500	2,500	2,550	2.0%
216-5110-341.61-00	Daily Admission	238,311.72	339,978	339,978	350,778	3.2%
216-5110-341.62-00	Pass-Punchcard	759,431.79	926,820	926,820	945,356	2.0%
216-5110-341.64-00	Facility Rental	17,684.85	30,000	30,000	30,600	2.0%
216-5110-341.65-00	Equipment Rental	216.76	500	500	510	2.0%
216-5110-341.72-00	Pass-Punchcard Empl Ben	182,562.31	191,000	191,000	228,297	19.5%
Charges for Service Total		1,214,312.66	1,505,798	1,505,798	1,573,391	4.5%
Investment Earnings						
216-5110-361.10-00	Interest	11,571.30	16,673	11,435	11,022	-3.6%
216-5110-361.30-00	Market Change	2,052.33	-	-	-	0.0%
Investment Earnings Total		13,623.63	16,673	11,435	11,022	-3.6%
Other Revenue						
216-5110-341.60-00	Vend Machine Commission	-	25,000	25,000	25,500	2.0%
216-5110-395.60-00	Misc Revenue	4,384.82	-	-	-	0.0%
216-5110-395.61-00	Cash Drawer Recon	(6.72)	-	-	-	0.0%
Other Revenue Total		4,378.10	25,000	25,000	25,500	2.0%
Operations Division Revenue Total		4,510,199.85	4,827,467	4,878,556	5,107,983	4.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Expenditures						
Personnel						
216-5110-451.10-10	Regular	355,286.75	375,373	375,373	426,911	13.7%
216-5110-451.10-20	Part-Time	330,768.11	376,111	376,111	401,908	6.9%
216-5110-451.10-30	Seasonal	255.00	-	-	-	0.0%
216-5110-451.10-40	Overtime	912.07	2,413	2,405	2,485	3.3%
216-5110-451.20-10	Social Security	41,213.27	45,466	45,466	50,737	11.6%
216-5110-451.20-20	Medicare	9,759.99	10,633	10,633	11,866	11.6%
216-5110-451.20-30	Unemployment	2,076.92	2,271	2,343	2,504	6.9%
216-5110-451.20-40	Workers Compensation	10,711.04	12,790	13,131	14,323	9.1%
216-5110-451.20-41	Workers Comp Claims	-	3,984	3,984	4,336	8.8%
216-5110-451.20-50	Medical & Dental	69,239.71	70,137	67,860	77,513	14.2%
216-5110-451.20-55	Vision Benefit	502.74	536	505	501	-0.8%
216-5110-451.20-60	Life, LTD, AD&D	2,126.18	2,339	2,123	2,659	25.3%
216-5110-451.20-70	Retirement	30,463.47	30,825	30,825	32,451	5.3%
216-5110-451.22-05	Other Benefits	3,093.29	3,275	3,102	3,408	9.9%
216-5110-451.22-20	Cell Phone Allowance	30.13	32	3	-	-100.0%
216-5110-451.22-80	Rec Center Membership	1,012.80	2,275	2,275	1,431	-37.1%
Personnel Total		857,451.47	938,460	936,139	1,033,033	10.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
216-5110-451.30-70	Oth Professional Services	30,246.51	18,340	18,340	18,710	2.0%
216-5110-451.30-71	Admin Cost Allocations	137,929.00	234,539	234,539	362,334	54.5%
216-5110-451.30-74	Contract Labor	1,030.60	7,000	7,000	7,140	2.0%
216-5110-451.40-10	Utilities - Electric	198,420.01	205,703	205,703	205,703	0.0%
216-5110-451.40-11	Utilities - Natural Gas	83,946.86	105,000	105,000	105,000	0.0%
216-5110-451.40-12	Water-Stormwater-Sewer	50,328.32	60,478	60,478	60,478	0.0%
216-5110-451.40-20	Custodial Services	-	950	950	950	0.0%
216-5110-451.40-23	Disposal Services	4,190.92	5,000	5,000	5,100	2.0%
216-5110-451.40-26	Recycling Services	3,217.40	2,000	2,000	2,040	2.0%
216-5110-451.40-30	Repair & Maint-Buildings	48,363.46	284,000	284,000	70,380	-75.2%
216-5110-451.40-32	Repair & Maint-Equipment	28,727.80	15,300	15,300	15,600	2.0%
216-5110-451.40-33	Repair & Maint-Vehicles	5.98	-	-	-	0.0%
216-5110-451.40-40	Equipment Rentals	18,245.16	20,000	20,000	20,400	2.0%
216-5110-451.50-20	Communications-Telephone	9,024.35	7,999	7,999	9,250	15.6%
216-5110-451.50-21	Communications-Cellular	10,886.19	5,324	5,324	11,158	109.6%
216-5110-451.50-22	Software Maint Agreement	27,266.00	12,000	12,000	21,730	81.1%
216-5110-451.50-40	Printing and Binding	48,965.60	60,000	60,000	61,200	2.0%
216-5110-451.50-50	Bank Fee	60,855.45	45,000	45,000	45,900	2.0%
216-5110-451.50-51	Administrative Fee	22,974.19	18,000	18,000	24,190	34.4%
216-5110-451.50-60	Travel	1,829.74	1,000	1,000	7,020	
216-5110-451.50-61	Food & Beverage	1,848.91	-	-	2,000	100.0%
216-5110-451.50-70	Dues & Subscriptions	3,457.04	4,200	4,200	4,280	1.9%
216-5110-451.50-75	Postage	1,719.12	1,000	1,000	1,020	2.0%
216-5110-451.50-80	Miscellaneous Services	330.90	-	-	-	0.0%
216-5110-451.51-10	Training	6,743.38	4,500	4,500	4,590	2.0%
216-5110-451.51-40	Travel Training	2,996.51	2,000	2,000	2,040	2.0%
216-5110-451.51-50	Meals Training	421.33	500	500	1,665	233.0%
216-5110-451.80-33	Donation	99.00	500	500	500	0.0%
216-5110-451.80-37	Special Sales Tax Agrmnt	7,015.36	-	-	-	0.0%
Services & Other Total		811,085.09	1,120,333	1,120,333	1,070,378	-4.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
216-5110-451.61-10	Office Supplies	2,171.72	7,000	7,000	7,000	0.0%
216-5110-451.61-11	Books & Publications	1,275.82	-	-	-	0.0%
216-5110-451.61-12	Office Eq-Furn/Noncapital	35,620.77	-	-	-	0.0%
216-5110-451.61-14	Equipment / Noncapital	16,275.00	-	-	-	0.0%
216-5110-451.61-20	Operating Supplies	112,333.86	62,374	62,374	63,000	1.0%
216-5110-451.61-21	Cleaning Supplies	9,127.66	6,500	6,500	6,560	0.9%
216-5110-451.61-22	Parts	1,452.94	-	-	-	0.0%
216-5110-451.61-27	Clothing & Uniforms	472.72	2,601	2,601	2,620	0.7%
216-5110-451.61-30	Computer-Hardware	8,927.24	4,713	4,713	2,020	-57.1%
216-5110-451.61-31	Computer-Software	1,173.64	3,198	3,198	63,230	
216-5110-451.61-32	Telecommunication Eqmnt	679.00	-	-	-	0.0%
216-5110-451.61-39	Computer Replacement	-	-	-	8,216	100.0%
216-5110-451.62-10	Pro Shop Merchandise	1,237.00	-	-	-	0.0%
216-5110-451.62-20	Concession Merchandise	2,124.32	3,000	3,000	3,000	0.0%
216-5110-451.62-30	Recreation Merchandise	3,096.33	10,403	10,403	10,500	0.9%
Supplies Total		195,968.02	99,789	99,789	166,146	66.5%
Operations Division Expenditure Total		1,864,504.58	2,158,582	2,156,261	2,269,557	5.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Special Programs Division Revenues						
Charges for Service						
216-5111-341.64-00	Facility Rental	85,196.10	75,000	75,000	76,500	2.0%
216-5111-341.66-00	Programs	61,207.58	45,000	45,000	49,650	10.3%
Charges for Service Total		146,403.68	120,000	120,000	126,150	5.1%
Special Programs Division Revenue Total		146,403.68	120,000	120,000	126,150	5.1%
Special Programs Division Expenditures						
Personnel						
216-5111-451.10-10	Regular	56,499.36	59,816	59,816	62,568	4.6%
216-5111-451.10-20	Part-Time	21,504.01	10,000	10,000	10,000	0.0%
216-5111-451.10-30	Seasonal	4,531.62	10,000	10,000	10,000	0.0%
216-5111-451.10-40	Overtime	1,412.61	-	-	-	0.0%
216-5111-451.20-10	Social Security	5,051.12	4,772	4,772	4,978	4.3%
216-5111-451.20-20	Medicare	1,181.26	1,116	1,116	1,164	4.3%
216-5111-451.20-30	Unemployment	252.94	240	239	248	3.8%
216-5111-451.20-40	Workers Compensation	534.44	461	1,638	1,832	11.8%
216-5111-451.20-41	Workers Comp Claims	-	-	-	555	100.0%
216-5111-451.20-50	Medical & Dental	14,314.47	15,006	14,598	16,491	13.0%
216-5111-451.20-55	Vision Benefit	92.64	87	99	81	-18.2%
216-5111-451.20-60	Life, LTD, AD&D	303.45	307	291	325	11.7%
216-5111-451.20-70	Retirement	4,438.00	4,187	4,580	4,380	-4.4%
216-5111-451.22-80	Rec Center Membership	53.88	-	-	57	100.0%
Personnel Total		110,169.80	105,992	107,149	112,679	5.2%
Services & Other						
216-5111-451.30-70	Oth Professional Services	59,671.40	69,400	69,400	70,780	2.0%
216-5111-451.30-71	Admin Cost Allocations	28,765.00	31,712	31,712	40,572	27.9%
216-5111-451.30-74	Contract Labor	50,540.25	-	-	-	0.0%
216-5111-451.40-10	Utilities - Electric	6,413.13	7,000	7,000	7,000	0.0%
216-5111-451.40-12	Water-Stormwater-Sewer	12,352.04	12,444	12,444	12,661	1.7%
216-5111-451.40-23	Disposal Services	-	1,000	1,000	1,000	0.0%
216-5111-451.40-25	Portable Restrooms	2,637.50	5,000	5,000	5,000	0.0%
216-5111-451.40-30	Repair & Maint-Buildings	1,391.96	-	-	-	0.0%
216-5111-451.40-40	Equipment Rentals	-	750	750	750	0.0%
216-5111-451.40-41	Facility Rental	-	2,000	2,000	2,000	0.0%
216-5111-451.50-30	Advertising	4,640.41	-	-	-	0.0%
216-5111-451.50-40	Printing and Binding	1,856.37	5,000	5,000	5,000	0.0%
216-5111-451.50-61	Food & Beverage	4,730.98	11,000	11,000	11,220	2.0%
216-5111-451.50-70	Dues & Subscriptions	90.75	1,000	1,000	1,000	0.0%
216-5111-451.50-75	Postage	892.54	-	-	-	0.0%
216-5111-451.50-80	Miscellaneous Services	800.00	-	-	-	0.0%
216-5111-451.51-50	Meals Training	32.54	-	-	-	0.0%
216-5111-451.80-33	Donation	9,919.00	-	-	-	0.0%
Services & Other Total		184,733.87	146,306	146,306	156,983	7.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
216-5111-451.61-10	Office Supplies	1,730.82	-	-	-	0.0%
216-5111-451.61-20	Operating Supplies	44,356.37	35,000	35,000	35,000	0.0%
216-5111-451.61-23	Gasoline	76.29	138	138	138	0.0%
216-5111-451.61-27	Clothing & Uniforms	1,950.58	2,500	2,500	2,525	1.0%
216-5111-451.61-31	Computer-Software	200.00	-	-	-	0.0%
216-5111-451.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		48,314.06	37,638	37,638	38,295	1.8%
Special Programs Division Expenditure Total		343,217.73	289,936	291,093	307,957	5.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Birthday Parties Division Revenues						
Charges for Service						
216-5120-341.66-00	Programs	24,482.00	30,000	30,000	33,100	10.3%
Charges for Service Total		24,482.00	30,000	30,000	33,100	10.3%
Birthday Parties Division Revenue Total		24,482.00	30,000	30,000	33,100	10.3%
Birthday Parties Division Expenditures						
Personnel						
216-5120-451.10-20	Part-Time	4,818.50	33,490	33,490	35,073	4.7%
216-5120-451.20-10	Social Security	326.63	2,076	2,073	2,175	4.9%
216-5120-451.20-20	Medicare	76.43	486	485	509	5.0%
216-5120-451.20-30	Unemployment	14.44	100	100	105	5.0%
216-5120-451.20-40	Workers Compensation	102.03	707	696	741	6.5%
216-5120-451.20-41	Workers Comp Claims	-	220	220	224	1.8%
216-5120-451.22-80	Rec Center Membership	759.60	94	94	798	
Personnel Total		6,097.63	37,173	37,158	39,625	6.6%
Services & Other						
216-5120-451.30-71	Admin Cost Allocations	7,191.00	6,517	6,517	7,916	21.5%
216-5120-451.80-29	Background Checks	-	250	250	250	0.0%
Services & Other Total		7,191.00	6,767	6,767	8,166	20.7%
Supplies						
216-5120-451.61-20	Operating Supplies	1,188.32	10,000	10,000	10,000	0.0%
Supplies Total		1,188.32	10,000	10,000	10,000	0.0%
Birthday Parties Division Expenditure Total		14,476.95	53,940	53,925	57,791	7.2%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Aquatics Division Revenues						
Charges for Service						
216-5125-341.56-00	Concession Sales	1,689.78	4,000	4,000	4,080	2.0%
216-5125-341.58-00	Ind Training-Lessons	3,633.70	15,000	15,000	15,300	2.0%
216-5125-341.64-00	Facility Rental	20,594.92	35,000	35,000	35,700	2.0%
216-5125-341.66-00	Programs	85,402.15	90,000	90,000	99,500	10.6%
216-5125-341.67-00	Burgess Pool	70,340.80	65,000	65,000	66,300	2.0%
216-5125-341.68-00	Butterfield Pool	15,868.80	20,000	20,000	20,400	2.0%
216-5125-341.69-00	Group Lessons	46,008.52	40,000	40,000	40,800	2.0%
Charges for Service Total		243,538.67	269,000	269,000	282,080	4.9%
Contributions & Donations						
216-5125-380.00-00	Contributions & Donations	5,638.00	-	-	-	0.0%
Contributions & Donations Total		5,638.00	-	-	-	0.0%
Aquatics Division Revenue Total		249,176.67	269,000	269,000	282,080	4.9%
Aquatics Division Expenditures						
Personnel						
216-5125-451.10-10	Regular	187,123.27	203,372	198,314	198,241	0.0%
216-5125-451.10-20	Part-Time	623,298.68	550,911	550,911	630,335	14.4%
216-5125-451.10-30	Seasonal	34,182.16	106,090	106,090	100,090	-5.7%
216-5125-451.10-40	Overtime	33,460.34	5,431	4,670	5,594	19.8%
216-5125-451.20-10	Social Security	55,038.64	53,437	51,870	58,252	12.3%
216-5125-451.20-20	Medicare	12,872.17	12,497	12,131	13,624	12.3%
216-5125-451.20-30	Unemployment	2,635.34	2,597	2,510	2,821	12.4%
216-5125-451.20-40	Workers Compensation	18,514.47	18,575	17,886	19,461	8.8%
216-5125-451.20-41	Workers Comp Claims	736.45	5,802	5,802	5,891	1.5%
216-5125-451.20-50	Medical & Dental	28,634.86	21,795	21,032	25,001	18.9%
216-5125-451.20-55	Vision Benefit	248.51	174	281	293	4.3%
216-5125-451.20-60	Life, LTD, AD&D	846.80	821	887	1,691	90.6%
216-5125-451.20-70	Retirement	13,740.15	14,236	13,476	13,877	3.0%
216-5125-451.22-80	Rec Center Membership	13,471.77	14,939	14,939	15,613	4.5%
Personnel Total		1,024,803.61	1,010,677	1,000,799	1,090,784	9.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
216-5125-451.30-70	Oth Professional Services	12,075.41	10,000	10,000	10,000	0.0%
216-5125-451.30-71	Admin Cost Allocations	136,634.00	160,464	160,464	190,982	19.0%
216-5125-451.40-10	Utilities - Electric	22,229.33	25,064	25,064	25,064	0.0%
216-5125-451.40-11	Utilities - Natural Gas	14,343.31	24,147	24,147	24,147	0.0%
216-5125-451.40-12	Water-Stormwater-Sewer	11,605.34	12,326	12,326	12,326	0.0%
216-5125-451.40-23	Disposal Services	1,728.58	1,600	1,600	1,600	0.0%
216-5125-451.40-30	Repair & Maint-Buildings	15,405.30	-	-	-	0.0%
216-5125-451.40-32	Repair & Maint-Equipment	34,925.50	9,000	9,000	9,200	2.2%
216-5125-451.40-36	Repair & Maint- Pumps	16,340.41	4,000	4,000	4,080	2.0%
216-5125-451.50-20	Communications-Telephone	3,620.45	3,115	3,115	3,711	19.1%
216-5125-451.50-21	Communications-Cellular	472.71	2,498	2,498	2,498	0.0%
216-5125-451.50-60	Travel	369.30	-	-	-	0.0%
216-5125-451.50-61	Food & Beverage	1,344.30	1,500	1,500	1,530	2.0%
216-5125-451.50-70	Dues & Subscriptions	4,310.96	5,000	-	5,100	100.0%
216-5125-451.51-10	Training	8,379.99	1,100	1,100	1,120	1.8%
216-5125-451.51-40	Travel Training	-	1,300	1,300	1,325	1.9%
216-5125-451.51-50	Meals Training	298.38	400	400	400	0.0%
216-5125-451.80-29	Background Checks	-	280	280	280	0.0%
Services & Other Total		284,083.27	261,794	256,794	293,363	14.2%
Supplies						
216-5125-451.61-10	Office Supplies	2,071.22	1,200	1,200	1,200	0.0%
216-5125-451.61-11	Books & Publications	110.13	-	-	-	0.0%
216-5125-451.61-20	Operating Supplies	86,827.85	22,000	22,000	22,200	0.9%
216-5125-451.61-21	Cleaning Supplies	14.35	3,000	3,000	3,000	0.0%
216-5125-451.61-22	Parts	79.59	15,000	15,000	15,000	0.0%
216-5125-451.61-23	Gasoline	31.20	100	100	100	0.0%
216-5125-451.61-26	Chemicals & Fertilizer	82,455.03	50,000	50,000	50,000	0.0%
216-5125-451.61-27	Clothing & Uniforms	9,561.79	12,000	12,000	12,000	0.0%
216-5125-451.61-30	Computer-Hardware	1,255.00	-	-	-	0.0%
216-5125-451.61-31	Computer-Software	936.37	-	-	-	0.0%
216-5125-451.61-39	Computer Replacement	-	-	-	1,264	100.0%
216-5125-451.62-20	Concession Merchandise	1,902.73	2,000	2,000	2,000	0.0%
Supplies Total		185,245.26	105,300	105,300	106,764	1.4%
Aquatics Division Expenditure Total		1,494,132.14	1,377,771	1,362,893	1,490,911	9.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Athletics Division Revenues						
Charges for Service						
216-5130-341.57-00	Youth Programs	396,088.48	350,000	350,000	377,500	7.9%
216-5130-341.66-00	Programs	57,073.60	65,000	65,000	71,750	10.4%
Charges for Service Total		453,162.08	415,000	415,000	449,250	8.3%
Athletics Division Revenue Total		453,162.08	415,000	415,000	449,250	8.3%
Athletics Division Expenditures						
Personnel						
216-5130-451.10-10	Regular	175,444.15	177,893	175,542	185,891	5.9%
216-5130-451.10-20	Part-Time	148,660.46	137,905	137,905	168,552	22.2%
216-5130-451.10-30	Seasonal	38,364.68	74,160	74,160	74,160	0.0%
216-5130-451.10-40	Overtime	618.60	-	272	-	-100.0%
216-5130-451.20-10	Social Security	22,462.75	23,640	23,499	26,427	12.5%
216-5130-451.20-20	Medicare	5,252.99	5,528	5,495	6,180	12.5%
216-5130-451.20-30	Unemployment	1,094.93	1,170	1,157	1,286	11.2%
216-5130-451.20-40	Workers Compensation	7,716.64	8,492	8,334	8,574	2.9%
216-5130-451.20-41	Workers Comp Claims	-	2,660	2,660	2,596	-2.4%
216-5130-451.20-50	Medical & Dental	40,638.95	42,288	42,589	49,631	16.5%
216-5130-451.20-55	Vision Benefit	219.84	174	165	253	53.3%
216-5130-451.20-60	Life, LTD, AD&D	926.36	897	824	1,686	104.6%
216-5130-451.20-70	Retirement	13,916.74	12,453	12,453	13,012	4.5%
216-5130-451.22-80	Rec Center Membership	5,487.61	6,960	6,960	7,230	3.9%
Personnel Total		460,804.70	494,220	492,015	545,478	10.9%
Services & Other						
216-5130-451.30-70	Oth Professional Services	11,037.32	8,000	8,000	8,000	0.0%
216-5130-451.30-71	Admin Cost Allocations	64,721.00	75,583	75,583	92,028	21.8%
216-5130-451.30-74	Contract Labor	1,040.00	-	-	-	0.0%
216-5130-451.50-21	Communications-Cellular	2,627.02	4,191	4,191	4,191	0.0%
216-5130-451.50-22	Software Maint Agreement	8,631.90	-	-	-	0.0%
216-5130-451.50-40	Printing and Binding	34.00	-	-	-	0.0%
216-5130-451.50-61	Food & Beverage	65.51	2,500	2,500	2,500	0.0%
216-5130-451.50-70	Dues & Subscriptions	-	100	100	100	0.0%
216-5130-451.50-80	Miscellaneous Services	318.00	-	-	-	0.0%
216-5130-451.51-10	Training	-	1,000	1,000	1,000	0.0%
216-5130-451.51-40	Travel Training	118.25	1,000	1,000	1,000	0.0%
216-5130-451.51-50	Meals Training	10.47	200	200	200	0.0%
216-5130-451.80-29	Background Checks	5,190.72	2,550	2,550	2,600	2.0%
Services & Other Total		93,794.19	95,124	95,124	111,619	17.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
216-5130-451.61-10	Office Supplies	-	400	400	400	0.0%
216-5130-451.61-20	Operating Supplies	62,872.26	69,000	69,000	69,690	1.0%
216-5130-451.61-27	Clothing & Uniforms	1,400.17	1,700	1,700	1,710	0.6%
216-5130-451.61-30	Computer-Hardware	-	680	680	-	-100.0%
216-5130-451.61-39	Computer Replacement	-	-	-	632	100.0%
Supplies Total		64,272.43	71,780	71,780	72,432	0.9%
Athletics Division Expenditure Total		618,871.32	661,124	658,919	729,529	10.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Cultural Arts Division Revenues						
Charges for Service						
216-5140-341.66-00	Programs	55,469.72	65,000	65,000	71,750	10.4%
Charges for Service Total		55,469.72	65,000	65,000	71,750	10.4%
Cultural Arts Division Revenue Total		55,469.72	65,000	65,000	71,750	10.4%
Cultural Arts Division Expenditures						
Personnel						
216-5140-451.10-10	Regular	247.49	-	48,164	111,641	131.8%
216-5140-451.10-20	Part-Time	69,429.14	73,480	65,480	73,480	12.2%
216-5140-451.10-40	Overtime	129.52	-	-	-	0.0%
216-5140-451.20-10	Social Security	4,340.66	4,391	7,180	11,286	57.2%
216-5140-451.20-20	Medicare	1,014.96	1,027	1,679	2,639	57.2%
216-5140-451.20-30	Unemployment	210.03	220	355	555	56.3%
216-5140-451.20-40	Workers Compensation	1,485.68	1,598	2,555	3,999	56.5%
216-5140-451.20-41	Workers Comp Claims	-	498	498	1,211	143.2%
216-5140-451.20-50	Medical & Dental	12,858.82	13,926	14,208	37,128	161.3%
216-5140-451.20-55	Vision Benefit	9.55	-	-	-	0.0%
216-5140-451.20-60	Life, LTD, AD&D	165.04	177	257	893	247.5%
216-5140-451.20-70	Retirement	2,202.24	2,304	3,713	7,815	110.5%
216-5140-451.22-80	Rec Center Membership	2,900.51	2,097	2,097	3,780	80.3%
Personnel Total		94,993.64	99,718	146,186	254,427	74.0%
Services & Other						
216-5140-451.30-70	Oth Professional Services	525.00	-	-	-	0.0%
216-5140-451.30-71	Admin Cost Allocations	14,383.00	14,227	14,227	20,781	46.1%
216-5140-451.30-74	Contract Labor	14,434.41	13,400	13,400	13,670	2.0%
216-5140-451.40-32	Repair & Maint-Equipment	120.00	1,000	1,000	1,000	0.0%
216-5140-451.40-33	Repair & Maint-Vehicles	-	1,100	1,100	1,100	0.0%
216-5140-451.50-40	Printing and Binding	134.05	-	-	-	0.0%
216-5140-451.50-61	Food & Beverage	699.49	-	-	-	0.0%
216-5140-451.51-10	Training	375.00	-	-	-	0.0%
Services & Other Total		30,670.95	29,727	29,727	36,551	23.0%
Supplies						
216-5140-451.61-20	Operating Supplies	16,241.72	15,000	15,000	15,000	0.0%
216-5140-451.61-23	Gasoline	-	1,288	1,288	1,288	0.0%
216-5140-451.61-27	Clothing & Uniforms	764.95	-	-	-	0.0%
216-5140-451.61-30	Computer-Hardware	-	3,402	3,402	-	-100.0%
Supplies Total		17,006.67	19,690	19,690	16,288	-17.3%
Cultural Arts Division Expenditure Total		142,671.26	149,135	195,603	307,266	57.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Fitness Division Revenues						
Charges for Service						
216-5145-341.58-00	Ind Training-Lessons	44,574.00	55,000	55,000	56,100	2.0%
216-5145-341.66-00	Programs	39,697.00	45,000	45,000	49,650	10.3%
Charges for Service Total		84,271.00	100,000	100,000	105,750	5.8%
Fitness Division Revenue Total		84,271.00	100,000	100,000	105,750	5.8%
Fitness Division Expenditures						
Personnel						
216-5145-451.10-10	Regular	63,800.63	66,809	67,356	69,691	3.5%
216-5145-451.10-20	Part-Time	156,881.19	191,728	191,728	191,728	0.0%
216-5145-451.20-10	Social Security	14,314.12	15,805	15,687	15,968	1.8%
216-5145-451.20-20	Medicare	3,347.84	3,696	3,669	3,734	1.8%
216-5145-451.20-30	Unemployment	663.60	775	761	784	3.0%
216-5145-451.20-40	Workers Compensation	4,697.31	5,555	5,417	5,618	3.7%
216-5145-451.20-41	Workers Comp Claims	-	1,736	1,736	1,701	-2.0%
216-5145-451.20-50	Medical & Dental	18,172.96	19,681	19,555	22,158	13.3%
216-5145-451.20-55	Vision Benefit	80.39	87	80	81	1.3%
216-5145-451.20-60	Life, LTD, AD&D	333.72	343	321	361	12.5%
216-5145-451.20-70	Retirement	4,465.94	4,677	4,693	4,878	3.9%
216-5145-451.22-80	Rec Center Membership	12,821.33	12,720	12,720	13,462	5.8%
Personnel Total		279,579.03	323,612	323,723	330,164	2.0%
Services & Other						
216-5145-451.30-71	Admin Cost Allocations	35,956.00	40,693	40,693	58,383	43.5%
216-5145-451.30-72	Marketing	6,000.00	8,400	8,400	8,570	2.0%
216-5145-451.30-74	Contract Labor	25,631.10	26,740	26,740	27,275	2.0%
216-5145-451.50-21	Communications-Cellular	-	393	393	393	0.0%
216-5145-451.50-60	Travel	58.86	-	-	-	0.0%
216-5145-451.50-61	Food & Beverage	25.26	-	-	-	0.0%
216-5145-451.50-70	Dues & Subscriptions	60.00	350	350	350	0.0%
216-5145-451.51-10	Training	613.00	1,200	1,200	1,220	1.7%
216-5145-451.51-60	Professional Licensing	-	1,000	1,000	1,020	2.0%
Services & Other Total		68,344.22	78,776	78,776	97,211	23.4%
Supplies						
216-5145-451.61-10	Office Supplies	148.53	-	-	-	0.0%
216-5145-451.61-20	Operating Supplies	7,362.97	16,000	16,000	16,160	1.0%
216-5145-451.61-27	Clothing & Uniforms	870.50	750	750	760	1.3%
216-5145-451.61-30	Computer-Hardware	27.87	2,722	2,722	-	-100.0%
216-5145-451.61-31	Computer-Software	750.00	-	-	-	0.0%
216-5145-451.61-39	Computer Replacement	-	-	-	1,915	100.0%
Supplies Total		9,159.87	19,472	19,472	18,835	-3.3%
Fitness Division Expenditure Total		357,083.12	421,860	421,971	446,210	5.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Youth Division Revenues						
Charges for Service						
216-5150-341.66-00	Programs	281,878.92	300,000	300,000	331,000	10.3%
216-5150-341.70-00	Child Care	11,609.45	10,000	10,000	10,200	2.0%
Charges for Service Total		293,488.37	310,000	310,000	341,200	10.1%
Youth Division Revenue Total		293,488.37	310,000	310,000	341,200	10.1%
Youth Division Expenditures						
Personnel						
216-5150-451.10-10	Regular	52,834.54	53,665	53,665	56,825	5.9%
216-5150-451.10-20	Part-Time	202,603.62	181,613	181,613	205,934	13.4%
216-5150-451.10-40	Overtime	1,425.92	-	252	-	-100.0%
216-5150-451.20-10	Social Security	16,316.60	14,017	14,058	15,823	12.6%
216-5150-451.20-20	Medicare	3,815.93	3,278	3,288	3,701	12.6%
216-5150-451.20-30	Unemployment	773.23	706	691	788	14.0%
216-5150-451.20-40	Workers Compensation	2,042.95	4,149	3,492	4,744	35.9%
216-5150-451.20-41	Workers Comp Claims	-	1,297	1,297	1,436	10.7%
216-5150-451.20-50	Medical & Dental	32,457.60	35,273	35,273	40,188	13.9%
216-5150-451.20-55	Vision Benefit	283.90	260	259	242	-6.6%
216-5150-451.20-60	Life, LTD, AD&D	414.41	427	397	448	12.9%
216-5150-451.20-70	Retirement	8,647.19	7,395	7,672	7,562	-1.4%
216-5150-451.22-80	Rec Center Membership	13,213.27	16,215	16,215	13,874	-14.4%
Personnel Total		334,829.16	318,295	318,172	351,565	10.5%
Services & Other						
216-5150-451.30-70	Oth Professional Services	6,683.26	6,200	6,200	6,300	1.6%
216-5150-451.30-71	Admin Cost Allocations	43,148.00	52,853	52,853	64,321	21.7%
216-5150-451.30-72	Marketing	627.00	400	400	400	0.0%
216-5150-451.30-74	Contract Labor	30,292.85	30,000	30,000	30,600	2.0%
216-5150-451.40-33	Repair & Maint-Vehicles	7,532.72	5,202	5,202	7,683	47.7%
216-5150-451.50-30	Advertising	1,099.00	-	-	-	0.0%
216-5150-451.50-60	Travel	45.55	-	-	-	0.0%
216-5150-451.50-61	Food & Beverage	705.96	-	-	-	0.0%
216-5150-451.50-70	Dues & Subscriptions	2,379.00	800	800	800	0.0%
216-5150-451.50-80	Miscellaneous Services	2,653.35	-	-	-	0.0%
216-5150-451.51-10	Training	1,982.15	1,200	1,200	1,220	1.7%
216-5150-451.80-29	Background Checks	720.00	425	425	440	3.5%
Services & Other Total		97,868.84	97,080	97,080	111,764	15.1%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
216-5150-451.61-11	Books & Publications	8.96	-	-	-	0.0%
216-5150-451.61-20	Operating Supplies	21,689.62	20,000	20,000	20,200	1.0%
216-5150-451.61-23	Gasoline	4,717.21	2,232	2,232	4,859	117.7%
216-5150-451.61-27	Clothing & Uniforms	-	500	500	500	0.0%
216-5150-451.61-30	Computer-Hardware	159.00	2,041	2,041	-	-100.0%
Supplies Total		26,574.79	24,773	24,773	25,559	3.2%
Transfers Out						
216-5150-451.91-85	Vehicle Replace Program	18,861.00	24,375	24,375	28,524	17.0%
Transfers Out Total		18,861.00	24,375	24,375	28,524	17.0%
Youth Division Expenditure Total		478,133.79	464,523	464,400	517,412	11.4%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
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2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
MAC Operations Division Revenues						
Intergovernmental Revenue						
216-5160-332.00-00	Other Grants	16,688.00	-	-	-	0.0%
Intergovernmental Revenue Total		16,688.00	-	-	-	0.0%
Charges for Service						
216-5160-341.55-00	Pro Shop Sales	1,488.82	3,000	3,000	3,060	2.0%
216-5160-341.61-00	Daily Admission	486,239.58	618,228	618,228	630,593	2.0%
216-5160-341.62-00	Pass-Punchcard	219,093.61	169,000	169,000	172,380	2.0%
216-5160-341.64-00	Facility Rental	118,951.01	140,000	140,000	142,800	2.0%
216-5160-341.66-00	Programs	540.00	2,000	2,000	2,200	10.0%
216-5160-341.72-00	Pass-Punchcard Empl Ben	16,997.24	15,000	15,000	19,582	30.6%
216-5160-341.74-00	Birthday Parties	96,974.00	150,000	150,000	153,000	2.0%
Charges for Service Total		940,284.26	1,097,228	1,097,228	1,123,615	2.4%
Other Revenue						
216-5160-341.60-00	Vend Machine Commission	31,560.25	15,000	15,000	15,300	2.0%
Other Revenue Total		31,560.25	15,000	15,000	15,300	2.0%
MAC Operations Division Revenue Total		988,532.51	1,112,228	1,112,228	1,138,915	2.4%
MAC Operations Division Expenditures						
Personnel						
216-5160-451.10-10	Regular	30,947.24	43,776	76,534	82,177	7.4%
216-5160-451.10-20	Part-Time	264,606.77	253,491	226,371	280,250	23.8%
216-5160-451.10-30	Seasonal	-	10,609	10,609	10,609	0.0%
216-5160-451.10-40	Overtime	1,561.32	-	345	-	-100.0%
216-5160-451.20-10	Social Security	18,427.30	18,982	18,982	22,532	18.7%
216-5160-451.20-20	Medicare	4,309.74	4,440	4,628	5,270	13.9%
216-5160-451.20-30	Unemployment	893.15	923	981	1,119	14.1%
216-5160-451.20-40	Workers Compensation	6,298.17	6,723	7,025	8,148	16.0%
216-5160-451.20-41	Workers Comp Claims	-	2,096	2,096	2,467	17.7%
216-5160-451.20-50	Medical & Dental	26,154.87	28,933	28,665	32,243	12.5%
216-5160-451.20-55	Vision Benefit	81.37	87	82	81	-1.2%
216-5160-451.20-60	Life, LTD, AD&D	156.63	304	148	164	10.8%
216-5160-451.20-70	Retirement	4,609.89	3,388	5,643	5,752	1.9%
216-5160-451.22-80	Rec Center Membership	1,036.66	1,504	1,504	1,088	-27.7%
Personnel Total		359,083.11	375,256	383,613	451,900	17.8%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Services & Other						
216-5160-451.30-70	Oth Professional Services	1.00	-	-	-	0.0%
216-5160-451.30-71	Admin Cost Allocations	86,395.00	95,691	95,691	114,788	20.0%
216-5160-451.30-74	Contract Labor	8,119.17	18,000	18,000	18,000	0.0%
216-5160-451.40-10	Utilities - Electric	112,462.97	125,594	125,594	125,594	0.0%
216-5160-451.40-11	Utilities - Natural Gas	41,409.95	55,000	55,000	55,000	0.0%
216-5160-451.40-12	Water-Stormwater-Sewer	24,531.67	30,000	30,000	30,000	0.0%
216-5160-451.40-23	Disposal Services	6,730.07	-	-	-	0.0%
216-5160-451.40-26	Recycling Services	2,999.66	5,000	5,000	5,000	0.0%
216-5160-451.40-30	Repair & Maint-Buildings	18,686.40	15,000	15,000	15,000	0.0%
216-5160-451.40-32	Repair & Maint-Equipment	7,088.97	10,300	10,300	10,300	0.0%
216-5160-451.40-40	Equipment Rentals	5,104.65	6,000	6,000	6,000	0.0%
216-5160-451.50-10	Insurance	16,714.78	17,710	17,710	18,721	5.7%
216-5160-451.50-20	Communications-Telephone	4,871.80	3,960	3,960	4,994	26.1%
216-5160-451.50-40	Printing and Binding	27.70	-	-	-	0.0%
216-5160-451.50-51	Administrative Fee	2,446.00	2,000	2,000	2,040	2.0%
216-5160-451.50-60	Travel	532.57	-	-	-	0.0%
216-5160-451.50-61	Food & Beverage	864.61	1,000	1,000	1,000	0.0%
216-5160-451.50-70	Dues & Subscriptions	200.00	500	500	500	0.0%
216-5160-451.50-80	Miscellaneous Services	3,600.00	-	-	-	0.0%
216-5160-451.51-10	Training	-	1,000	1,000	1,000	0.0%
216-5160-451.51-40	Travel Training	188.95	-	-	-	0.0%
216-5160-451.51-50	Meals Training	34.98	-	-	-	0.0%
Services & Other Total		343,010.90	386,755	386,755	407,937	5.5%
Supplies						
216-5160-451.61-10	Office Supplies	1,062.32	5,000	5,000	5,000	0.0%
216-5160-451.61-12	Office Eq-Furn/Noncapital	131.78	-	-	-	0.0%
216-5160-451.61-20	Operating Supplies	66,098.77	51,236	51,236	51,750	1.0%
216-5160-451.61-21	Cleaning Supplies	2,964.99	1,000	1,000	1,010	1.0%
216-5160-451.61-27	Clothing & Uniforms	-	5,000	5,000	5,000	0.0%
216-5160-451.61-30	Computer-Hardware	-	2,000	2,000	2,020	1.0%
216-5160-451.61-32	Telecommunication Eqpmnt	-	1,000	1,000	1,000	0.0%
216-5160-451.61-39	Computer Replacement	-	-	-	1,896	100.0%
216-5160-451.62-10	Pro Shop Merchandise	390.52	1,000	1,000	1,000	0.0%
Supplies Total		70,648.38	66,236	66,236	68,676	3.7%
MAC Operations Division Expenditure Total		772,742.39	828,247	836,604	928,513	11.0%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
MAC Athletics Division Revenues						
Charges for Service						
216-5161-341.57-00	Youth Programs	167,461.13	90,000	90,000	94,500	5.0%
216-5161-341.73-00	Adult Programs	54,656.42	75,000	75,000	78,750	5.0%
Charges for Service Total		222,117.55	165,000	165,000	173,250	5.0%
MAC Athletics Division Revenue Total		222,117.55	165,000	165,000	173,250	5.0%
MAC Athletics Division Expenditures						
Personnel						
216-5161-451.10-10	Regular	63,605.72	62,847	62,847	66,402	5.7%
216-5161-451.10-20	Part-Time	42,302.39	23,868	23,868	23,868	0.0%
216-5161-451.10-30	Seasonal	-	2,060	2,060	2,060	0.0%
216-5161-451.10-40	Overtime	137.28	-	-	-	0.0%
216-5161-451.20-10	Social Security	6,579.82	5,484	5,484	5,703	4.0%
216-5161-451.20-20	Medicare	1,538.89	1,283	1,322	1,334	0.9%
216-5161-451.20-30	Unemployment	319.34	266	274	277	1.1%
216-5161-451.20-40	Workers Compensation	2,281.70	1,965	2,010	2,043	1.6%
216-5161-451.20-41	Workers Comp Claims	-	618	618	618	0.0%
216-5161-451.20-50	Medical & Dental	7,042.88	7,627	7,579	8,588	13.3%
216-5161-451.20-55	Vision Benefit	(0.27)	-	-	-	0.0%
216-5161-451.20-60	Life, LTD, AD&D	302.77	314	296	336	13.5%
216-5161-451.20-70	Retirement	4,402.50	4,399	4,711	4,648	-1.3%
216-5161-451.22-80	Rec Center Membership	-	215	215	1,208	461.9%
Personnel Total		128,513.02	110,946	111,284	117,085	5.2%
Services & Other						
216-5161-451.30-70	Oth Professional Services	2,036.00	-	-	-	0.0%
216-5161-451.30-71	Admin Cost Allocations	28,765.00	28,930	28,930	33,645	16.3%
216-5161-451.30-74	Contract Labor	72,829.78	85,000	85,000	86,700	2.0%
216-5161-451.50-40	Printing and Binding	205.14	-	-	-	0.0%
216-5161-451.50-70	Dues & Subscriptions	146.00	-	-	-	0.0%
Services & Other Total		103,981.92	113,930	113,930	120,345	5.6%
Supplies						
216-5161-451.61-20	Operating Supplies	10,271.67	20,400	20,400	20,600	1.0%
216-5161-451.61-30	Computer-Hardware	-	680	680	-	-100.0%
216-5161-451.61-39	Computer Replacement	-	-	-	1,264	100.0%
Supplies Total		10,271.67	21,080	21,080	21,864	3.7%
MAC Athletics Division Expenditure Total		242,766.61	245,956	246,294	259,294	5.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
MAC Aquatics Division Revenues						
Charges for Service						
216-5162-341.58-00	Ind Training-Lessons	66,355.70	35,000	35,000	35,700	2.0%
216-5162-341.69-00	Group Lessons	106,569.23	150,000	150,000	153,000	2.0%
Charges for Service Total		172,924.93	185,000	185,000	188,700	2.0%
MAC Aquatics Division Revenue Total		172,924.93	185,000	185,000	188,700	2.0%
MAC Aquatics Division Expenditures						
Personnel						
216-5162-451.10-10	Regular	17,260.36	-	25,784	25,913	0.5%
216-5162-451.10-20	Part-Time	176,155.93	275,880	275,880	307,686	11.5%
216-5162-451.10-30	Seasonal	116.66	17,510	17,510	17,510	0.0%
216-5162-451.10-40	Overtime	3,365.03	-	617	-	-100.0%
216-5162-451.20-10	Social Security	12,384.56	18,973	19,596	21,749	11.0%
216-5162-451.20-20	Medicare	2,896.21	4,437	4,583	5,087	11.0%
216-5162-451.20-30	Unemployment	590.65	918	948	1,053	11.1%
216-5162-451.20-40	Workers Compensation	4,059.65	6,481	6,646	7,449	12.1%
216-5162-451.20-41	Workers Comp Claims	-	2,018	2,018	2,255	11.7%
216-5162-451.20-50	Medical & Dental	2,234.27	1,907	3,935	4,458	13.3%
216-5162-451.20-55	Vision Benefit	24.79	-	40	40	0.0%
216-5162-451.20-60	Life, LTD, AD&D	62.89	-	116	131	12.9%
216-5162-451.20-70	Retirement	1,372.30	889	1,806	1,814	0.4%
216-5162-451.22-80	Rec Center Membership	2,521.36	75	75	2,647	
Personnel Total		223,044.66	329,088	359,554	397,792	10.6%
Services & Other						
216-5162-451.30-71	Admin Cost Allocations	43,148.00	44,746	44,746	55,415	23.8%
Services & Other Total		43,148.00	44,746	44,746	55,415	23.8%
Supplies						
216-5162-451.61-10	Office Supplies	-	220	220	220	0.0%
216-5162-451.61-20	Operating Supplies	325.65	10,000	10,000	10,000	0.0%
216-5162-451.61-22	Parts	-	4,000	4,000	4,000	0.0%
216-5162-451.61-26	Chemicals & Fertilizer	2,544.40	14,700	14,700	14,700	0.0%
Supplies Total		2,870.05	28,920	28,920	28,920	0.0%
MAC Aquatics Division Expenditure Total		269,062.71	402,754	433,220	482,127	11.3%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Capital Projects Division Expenditures						
Supplies						
216-5175-451.61-14	Equipment / Noncapital	150.00	-	-	35,000	100.0%
Supplies Total		150.00	-	-	35,000	100.0%
Capital						
216-5175-451.70-10	Site Improvements	-	-	-	225,000	100.0%
216-5175-451.70-20	Building Improvements	244,864.73	-	-	-	0.0%
216-5175-451.70-30	Machinery & Equipment	54,681.62	1,066,448	707,448	-	-100.0%
Capital Total		299,546.35	1,066,448	707,448	225,000	-68.2%
Capital Projects Division Expenditure Total		299,696.35	1,066,448	707,448	260,000	-63.3%
Transfers Division Revenues						
Transfers In						
216-5190-391.40-02	Interfund Princ-130	400,000.00	400,000	400,000	-	-100.0%
216-5190-391.40-52	Interfund Int-130	12,000.00	6,000	6,000	-	-100.0%
Transfers In Total		412,000.00	406,000	406,000	-	-100.0%
Transfers Division Revenue Total		412,000.00	406,000	406,000	-	-100.0%
Transfers Division Expenditures						
Transfers Out						
216-5190-451.91-11	Transp Capital Projects F	-	17,819	17,819	-	-100.0%
216-5190-451.91-75	Golf Fund	80,000.00	80,000	80,000	80,000	0.0%
216-5190-451.91-80	Fleet Fund	51,349.00	-	-	-	0.0%
Transfers Out Total		131,349.00	97,819	97,819	80,000	-18.2%
Transfers Division Expenditure Total		131,349.00	97,819	97,819	80,000	-18.2%
Community Center Fund Total Revenues		7,612,228.36	8,004,695	8,055,784	8,018,128	-0.5%
Community Center Fund Total Expenditures		7,096,389.71	8,298,730	8,007,085	8,223,900	2.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Employee Benefits Fund						
Administration Division Revenues						
Charges for Service						
220-8000-342.10-00	Trans from General	3,537,821.58	4,141,843	4,141,843	4,593,868	10.9%
220-8000-342.10-01	Trans from General (V)	22,255.73	24,962	24,962	23,769	-4.8%
220-8000-342.12-00	Trans from CTF	13,524.42	14,647	14,647	16,646	13.7%
220-8000-342.12-01	Trans from CTF (V)	80.08	87	87	81	-6.9%
220-8000-342.13-00	Trans from PSM Trust	14,053.83	14,607	14,607	16,491	12.9%
220-8000-342.13-01	Trans from PSM Trust (V)	83.45	86	86	81	-5.8%
220-8000-342.15-00	Trans from Transportation	534,500.62	643,000	643,000	709,374	10.3%
220-8000-342.15-01	Trans from Transp (V)	3,078.36	3,578	3,578	3,413	-4.6%
220-8000-342.20-00	Trans from Water Resource	229,906.16	261,643	261,643	325,112	24.3%
220-8000-342.20-01	Trans from Water Res (V)	1,333.07	1,415	1,415	1,631	15.3%
220-8000-342.25-00	Trans from Water Fund	388,768.02	451,419	451,419	514,369	13.9%
220-8000-342.25-01	Trans from Water Fund (V)	2,634.17	2,984	2,984	2,819	-5.5%
220-8000-342.30-00	Trans from Stormwater	214,923.93	230,564	230,564	274,364	19.0%
220-8000-342.30-01	Trans from Stormwater (V)	1,204.96	1,289	1,289	1,279	-0.8%
220-8000-342.35-00	Trans from Wastewater	187,168.33	221,979	221,979	240,558	8.4%
220-8000-342.35-01	Trans from Wastewater (V)	1,104.09	1,245	1,245	1,235	-0.8%
220-8000-342.40-00	Trans from Golf Course	143,217.66	170,669	170,669	187,530	9.9%
220-8000-342.40-01	Trans from Golf (V)	748.53	811	811	856	5.6%
220-8000-342.45-00	Trans from Community Ctr	251,749.39	256,573	256,573	313,399	22.2%
220-8000-342.45-01	Trans from Comm Ctr (V)	1,528.59	1,405	1,405	1,572	11.9%
220-8000-342.50-00	Trans from Development Sv	555,338.26	652,976	652,976	768,248	17.7%
220-8000-342.50-01	Trans from Dev Sv (V)	3,637.85	4,335	4,335	4,143	-4.4%
220-8000-342.55-00	Trans from Fleet Services	64,045.27	113,424	113,424	77,619	-31.6%
220-8000-342.55-01	Trans from Fleet (V)	506.61	607	607	569	-6.3%
220-8000-342.75-00	Trans from Empl Benefit	5,643.04	6,111	6,111	6,851	12.1%
220-8000-342.75-01	Trans from Empl Ben (V)	60.06	65	65	60	-7.7%
Charges for Service Total		6,178,916.06	7,222,324	7,222,324	8,085,937	12.0%
Investment Earnings						
220-8000-361.10-00	Interest	56,915.37	44,666	44,888	58,096	29.4%
220-8000-361.30-00	Market Change	5,980.90	-	-	-	0.0%
Investment Earnings Total		62,896.27	44,666	44,888	58,096	29.4%
Contributions & Donations						
220-8000-380.30-00	Flex Contributions	402,406.31	436,371	436,371	471,300	8.0%
220-8000-380.40-00	COBRA Payments	76,000.49	42,700	42,700	42,700	0.0%
220-8000-380.60-00	Employee Medical	1,097,946.96	1,138,904	1,138,904	1,286,962	13.0%
220-8000-380.60-01	Employee Medical (V)	33,785.43	32,323	32,323	33,939	5.0%
Contributions & Donations Total		1,610,139.19	1,650,298	1,650,298	1,834,901	11.2%
Administration Division Revenue Total		7,851,951.52	8,917,288	8,917,510	9,978,934	11.9%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Administration Division Expenditures						
Personnel						
220-8000-480.10-10	Regular	48,846.39	50,579	50,579	52,610	4.0%
220-8000-480.20-10	Social Security	2,951.39	2,992	2,992	3,115	4.1%
220-8000-480.20-20	Medicare	690.23	700	700	728	4.0%
220-8000-480.20-30	Unemployment	147.69	152	152	158	4.0%
220-8000-480.20-40	Workers Compensation	42.24	47	46	48	4.4%
220-8000-480.20-41	Workers Comp Claims	-	15	15	15	0.0%
220-8000-480.20-50	Medical & Dental	5,643.04	6,111	6,046	6,851	13.3%
220-8000-480.20-55	Vision Benefit	60.29	65	60	60	0.0%
220-8000-480.20-60	Life, LTD, AD&D	255.66	259	242	273	12.8%
220-8000-480.20-70	Retirement	3,419.19	3,541	3,548	3,683	3.8%
Personnel Total		62,056.12	64,461	64,380	67,541	4.9%
Services & Other						
220-8000-480.30-60	Medical Services	1,551,674.58	1,964,196	1,964,196	1,900,000	-3.3%
220-8000-480.30-70	Oth Professional Services	-	-	-	50,000	100.0%
220-8000-480.50-11	Medical & RX Claims	5,823,295.96	5,642,199	5,642,199	6,595,069	16.9%
220-8000-480.50-12	Dental Claims	478,544.26	569,210	569,210	614,750	8.0%
220-8000-480.50-13	Flex Payment to Employee	385,807.32	436,371	436,371	471,300	8.0%
220-8000-480.50-14	Vision Claims	45,838.68	41,185	41,185	44,480	8.0%
220-8000-480.50-80	Miscellaneous Services	21,662.13	60,000	60,000	60,000	0.0%
Services & Other Total		8,306,822.93	8,713,161	8,713,161	9,735,599	11.7%
Administration Division Expenditure Total		8,368,879.05	8,777,622	8,777,541	9,803,140	11.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Wellness Program Division Expenditures						
Services & Other						
220-8010-480.22-60	Employee Recognition	103,299.56	88,000	88,000	96,000	9.1%
220-8010-480.30-60	Medical Services	-	500	500	500	0.0%
220-8010-480.30-70	Oth Professional Services	447.00	3,500	3,500	3,500	0.0%
220-8010-480.50-61	Food & Beverage	172.66	1,000	1,000	1,000	0.0%
Services & Other Total		103,919.22	93,000	93,000	101,000	8.6%
Supplies						
220-8010-480.61-10	Office Supplies	35.99	100	100	100	0.0%
220-8010-480.61-20	Operating Supplies	51.06	500	500	500	0.0%
220-8010-480.61-27	Clothing & Uniforms	285.55	200	200	200	0.0%
220-8010-480.61-31	Computer-Software	861.76	1,200	1,200	1,200	0.0%
Supplies Total		1,234.36	2,000	2,000	2,000	0.0%
Wellness Program Division Expenditure Total		105,153.58	95,000	95,000	103,000	8.4%
Total Revenues		162.85	-	-	-	0.0%
Employee Benefits Fund Total Revenues		7,851,951.52	8,917,288	8,917,510	9,978,934	11.9%
Employee Benefits Fund Total Expenditures		8,474,032.63	8,872,622	8,872,541	9,906,140	11.7%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Fleet Services Fund						
Operations Division Revenues						
Charges for Service						
221-8100-342.60-00	Vehicle Repair-Mtn	798,582.50	888,722	770,728	786,142	2.0%
221-8100-342.65-00	Vehicle Replacement	2,873,867.00	3,018,165	3,018,165	3,776,846	25.1%
221-8100-342.70-00	Fleet Management Fee	150,168.00	150,598	150,598	148,877	-1.1%
Charges for Service Total		3,822,617.50	4,057,485	3,939,491	4,711,865	19.6%
Investment Earnings						
221-8100-361.10-00	Interest	18,029.47	11,706	16,701	30,440	82.3%
221-8100-361.30-00	Market Change	410.91	-	-	-	0.0%
Investment Earnings Total		18,440.38	11,706	16,701	30,440	82.3%
Other Revenue						
221-8100-392.10-00	Proceeds-Sale of Assets	199,564.00	150,196	150,196	158,350	5.4%
221-8100-395.60-00	Misc Revenue	3,926.03	-	-	-	0.0%
Other Revenue Total		203,490.03	150,196	150,196	158,350	5.4%
Transfers In						
221-8100-391.30-05	Trans From General Fund	56,844.40	12,855	12,855	13,305	3.5%
221-8100-391.30-10	From Transportation Fund	132,847.00	-	-	-	0.0%
221-8100-391.30-11	From Transp Capital	149,204.08	60,000	60,000	-	-100.0%
221-8100-391.30-30	From Fire Capital Fund	317,137.90	-	-	-	0.0%
221-8100-391.30-45	From Police Capital Fund	94,388.60	175,500	118,000	61,997	-47.5%
221-8100-391.30-50	From Water Fund	147,283.00	-	-	77,250	100.0%
221-8100-391.30-55	From Water Resources Fund	13,000.00	-	-	-	0.0%
221-8100-391.30-60	From Stormwater Fund	138,398.00	-	-	-	0.0%
221-8100-391.30-65	From Wastewater Fund	138,399.00	-	-	-	0.0%
221-8100-391.30-70	From Community Center	51,349.00	-	-	-	0.0%
221-8100-391.30-85	Development Services	28,388.00	-	-	-	0.0%
Transfers In Total		1,267,238.98	248,355	190,855	152,552	-20.1%
Operations Division Revenue Total		5,311,786.89	4,467,742	4,297,243	5,053,207	17.6%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Operations Division Expenditures						
Personnel						
221-8100-481.10-10	Regular	396,374.97	491,399	468,957	498,095	6.2%
221-8100-481.10-40	Overtime	2,489.55	10,000	10,000	10,000	0.0%
221-8100-481.20-10	Social Security	24,181.53	30,291	29,134	30,797	5.7%
221-8100-481.20-20	Medicare	5,655.36	7,083	6,814	7,203	5.7%
221-8100-481.20-30	Unemployment	1,200.84	1,505	1,437	1,524	6.1%
221-8100-481.20-40	Workers Compensation	6,281.72	8,396	7,760	8,301	7.0%
221-8100-481.20-41	Workers Comp Claims	508.04	2,648	2,648	2,513	-5.1%
221-8100-481.20-50	Medical & Dental	64,045.27	113,424	64,980	77,619	19.5%
221-8100-481.20-55	Vision Benefit	508.46	607	533	569	6.8%
221-8100-481.20-60	Life, LTD, AD&D	1,984.70	3,243	2,480	2,975	20.0%
221-8100-481.20-70	Retirement	27,074.34	35,098	33,320	35,567	6.7%
221-8100-481.22-30	Tool Allowance	3,626.08	5,000	5,000	5,000	0.0%
221-8100-481.22-60	Employee Recognition	179.63	300	300	300	0.0%
221-8100-481.22-80	Rec Center Membership	1,740.25	3,827	4,283	2,561	-40.2%
Personnel Total		535,850.74	712,821	637,646	683,024	7.1%
Services & Other						
221-8100-481.30-60	Medical Services	189.00	-	-	-	0.0%
221-8100-481.30-70	Oth Professional Services	468.66	-	-	-	0.0%
221-8100-481.30-71	Admin Cost Allocations	71,386.00	83,802	83,802	105,169	25.5%
221-8100-481.40-27	Outsourced Vehicle Washing	23,415.38	20,000	20,000	20,000	0.0%
221-8100-481.40-30	Repair & Maint-Buildings	487.67	1,000	1,000	1,000	0.0%
221-8100-481.40-32	Repair & Maint-Equipment	1,432.50	5,000	5,000	5,000	0.0%
221-8100-481.40-33	Repair & Maint-Vehicles	7,143.01	7,500	7,500	7,500	0.0%
221-8100-481.40-34	Outsourced Vehicle Repair	81,422.54	53,040	53,040	82,350	55.3%
221-8100-481.40-40	Equipment Rentals	2,106.70	-	-	-	0.0%
221-8100-481.50-10	Insurance	4,725.72	4,849	4,849	5,293	9.2%
221-8100-481.50-20	Communications-Telephone	72.14	48	48	74	54.2%
221-8100-481.50-21	Communications-Cellular	4,774.52	4,581	4,581	4,894	6.8%
221-8100-481.50-22	Software Maintenance	13,879.06	17,500	17,500	19,289	10.2%
221-8100-481.50-40	Printing and Binding	-	102	102	100	-2.0%
221-8100-481.50-60	Travel	311.40	-	-	-	0.0%
221-8100-481.50-70	Dues & Subscriptions	998.55	1,300	1,300	1,300	0.0%
221-8100-481.50-75	Postage	196.89	-	-	-	0.0%
221-8100-481.50-80	Miscellaneous Services	704.34	1,000	1,000	1,000	0.0%
221-8100-481.50-83	Hazardous Waste Disposal	1,375.30	2,000	2,000	2,000	0.0%
221-8100-481.51-10	Training	945.00	5,000	5,000	5,000	0.0%
221-8100-481.51-40	Travel Training	1,695.16	765	765	770	0.7%
221-8100-481.51-50	Meals Training	244.00	765	765	770	0.7%
221-8100-481.51-60	Professional Licensing	189.11	500	500	500	0.0%
221-8100-481.80-29	Background Checks	190.00	-	-	-	0.0%
Services & Other Total		218,352.65	208,752	208,752	262,009	25.5%

2020 ADOPTED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2018 Actual	2019 Amended Budget	2019 Year-End Estimate	2020 Proposed Budget	% Inc./Decr. From 2019 Estimate
Supplies						
221-8100-481.61-10	Office Supplies	1,066.45	1,313	1,313	1,310	-0.2%
221-8100-481.61-11	Books & Publications	748.69	500	500	500	0.0%
221-8100-481.61-12	Office Eq-Furn/Noncapital	2,650.00	-	-	-	0.0%
221-8100-481.61-20	Operating Supplies	17,660.48	20,000	20,000	20,000	0.0%
221-8100-481.61-22	Parts	222,768.24	235,620	235,620	235,620	0.0%
221-8100-481.61-23	Gasoline	4,080.66	2,867	2,867	4,203	46.6%
221-8100-481.61-27	Clothing & Uniforms	3,154.92	3,939	3,939	3,940	0.0%
221-8100-481.61-30	Computer-Hardware	312.86	3,020	3,020	4,540	50.3%
221-8100-481.61-31	Computer-Software	34,025.64	-	-	-	0.0%
221-8100-481.61-34	Tools	10,372.67	16,852	16,852	16,850	0.0%
221-8100-481.61-35	Vehicle Lubricants	24,194.71	24,480	24,480	24,480	0.0%
221-8100-481.61-39	Computer Replacement	-	-	-	9,613	100.0%
Supplies Total		321,035.32	308,591	308,591	321,056	4.0%
Capital						
221-8100-481.70-40	Vehicles	4,540,183.42	2,330,471	2,272,971	1,908,294	-16.0%
Capital Total		4,540,183.42	2,330,471	2,272,971	1,908,294	-16.0%
Transfers Out						
221-8100-481.91-11	Transp Capital Projects F	-	28,510	28,510	-	-100.0%
221-8100-481.91-85	Vehicle Replace Program	13,119.00	13,294	13,294	15,736	18.4%
Transfers Out Total		13,119.00	41,804	41,804	15,736	-62.4%
Operations Division Expenditure Total		5,628,541.13	3,602,439	3,469,764	3,190,119	-8.1%
Fleet Services Fund Total Revenues		5,311,786.89	4,467,742	4,297,243	5,053,207	17.6%
Fleet Services Fund Total Expenditures		5,628,541.13	3,602,439	3,469,764	3,190,119	-8.1%